



# Craig City School District

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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: May 20, 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> |
|---------------------|----------------------|---------------------|
| 04/23/21            | 54471-54494          | 18,954.49           |
| 04/23/21 DD         | 10003293-10003300    | 1,418.25            |
| 04/26/21            | 54495-54517          | 20,487.63           |
| 04/26/21 DD         | 47181-47243          | 208,578.98          |
| 04/27/21            | 54518-54548          | 350,546.18          |
| 04/27/21 DD         | 10003301-10003312    | 5,561.71            |
| 05/05/21            | 54551-54554          | 1,960.46            |
| 05/05/21 DD         | 47244-47271          | 32,763.71           |
| 05/10/21            | 54555-54591          | 65,039.10           |
| 05/10/21 DD         | 10003313-1000330     | 9,506.43            |

COMPARISON OF REVENUES TO BUDGET  
FY 21

|                       | Budget    | FY 21 PROJ | 20-May    | BALANCE   | % OF PROJ REC'D |
|-----------------------|-----------|------------|-----------|-----------|-----------------|
| <b>REVENUES:</b>      |           |            |           |           |                 |
| CITY APPROPRIATION    | 575,557   | 575,557    | 550,600   | 24,957    | 0.96            |
| <i>CITY IN-KIND</i>   | 67,392    | 67,392     | -         | 67,392    | -               |
| INTEREST              | 1,359     | 1,359      | 906       | 453       | 0.67            |
| PACE BUYOUTS          | 3,500     | 4,430      | 4,430     | -         | 1.00            |
| SHARED SERVICES       | 92,848    | 92,848     | 41,051    | 51,797    | 0.44            |
| OTHER LOCAL REVENUES  | 10,000    | 10,000     | 52,472    | (42,472)  | 5.25            |
| LAB, SHOP & BOOK FEES | 1,500     | 1,500      | 981       | 519       | 0.65            |
| PARTICIPATION FEES    | 6,000     | 7,180      | 7,180     | -         | 1.00            |
| E-RATE SUBSIDY        | 82,655    | 82,655     | 64,709    | 17,946    | 0.78            |
| FOUNDATION            | 6,394,436 | 6,394,436  | 4,595,651 | 1,798,785 | 0.72            |
| SUPPLEMENTAL AID      | -         | 2,230      | 2,230     | -         | 1.00            |
| 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   | 536,799    | 536,799   | -         | 1.00            |
| TRANS FR OTHER FUNDS  | -         | -          | -         | -         |                 |
|                       | 7,935,065 | 8,176,204  | 5,857,009 | 2,319,195 |                 |
| ck fig                | 7,935,065 | 8,176,204  | 5,857,009 |           |                 |

COMPARISON OF EXPENDITURES TO BUDGET  
FY 21

|    | A                         | B             | C                 | D             | E                      |
|----|---------------------------|---------------|-------------------|---------------|------------------------|
| 1  | <b>TOTAL FOR DISTRICT</b> | <b>Budget</b> | <b>FY 21 PROJ</b> | <b>20-May</b> | <b>% OF PROJ SPENT</b> |
| 2  | SUPERINTENDENT            | 76,000        | 76,000            | 60,125        | 0.79                   |
| 3  | PRINCIPALS                | 269,971       | 269,970           | 206,908       | 0.77                   |
| 4  | DIRECTORS                 | 115,336       | 115,336           | 96,751        | 0.84                   |
| 5  | TEACHERS                  | 2,021,330     | 2,021,330         | 1,415,651     | 0.70                   |
| 6  | EXTRA DUTY PAY            | 104,105       | 104,105           | 37,389        | 0.36                   |
| 7  | SPECIALISTS               | 14,130        | -                 | 7,505         | #DIV/0!                |
| 8  | SCHOOL BOARD              | 1,680         | 1,680             | 1,375         | 0.82                   |
| 9  | AIDES                     | 287,037       | 287,038           | 243,704       | 0.85                   |
| 10 | SUPPORT STAFF             | 200,384       | 200,385           | 161,556       | 0.81                   |
| 11 | CUSTODIANS                | 156,403       | 156,403           | 103,848       | 0.66                   |
| 12 | BUS DRIVERS               | 5,535         | 5,535             | 640           | 0.12                   |
| 13 | SUBSTITUTES               | 54,318        | 54,318            | 16,642        | 0.31                   |
| 14 | REFEREES                  | 3,000         | 3,000             | 1,930         | 0.64                   |
| 15 | PERS/TRS ON BEHALF        | 399,818       | 399,818           | -             | 0.00                   |
| 16 | FRINGE BENEFITS           | 1,654,933     | 1,654,932         | 1,199,549     | 0.72                   |
| 17 | LEAVE BUYOUT              | 5,000         | 5,000             | -             | 0.00                   |
| 18 | PROFESSIONAL FEES         | 269,698       | 279,628           | 193,970       | 0.69                   |
| 19 | PROF FEES (ALLOTMENT)     | 840,000       | 700,000           | 203,336       | 0.29                   |
| 20 | <i>FITNESS CENTER</i>     | 13,732        | 13,732            | -             | 0.00                   |
| 21 | AUDITING                  | 23,580        | 23,580            | 23,580        | 1.00                   |
| 22 | LEGAL FEES                | 5,000         | 5,000             | 3,359         | 0.67                   |
| 23 | OFFICIATING FEES          | 1,127         | 1,127             | 40            | 0.04                   |
| 24 | STAFF TRAVEL              | 35,430        | 15,930            | 1,053         | 0.07                   |
| 25 | STUDENT TRAVEL            | 64,500        | 64,500            | 33,190        | 0.51                   |
| 26 | <i>W/S/G</i>              | 37,601        | 37,601            | -             | 0.00                   |
| 27 | COMMUNICATIONS            | 39,057        | 44,827            | 37,925        | 0.85                   |
| 28 | INTERNET                  | 176,324       | 198,324           | 156,518       | 0.79                   |
| 29 | <i>ELECTRICITY</i>        | 926           | 926               | -             | 0.00                   |
| 30 | ELECTRICITY               | 118,329       | 118,329           | 74,447        | 0.63                   |
| 31 | HEATING OIL               | 71,889        | 73,554            | 64,241        | 0.87                   |
| 32 | <i>HEATING OIL</i>        | 24,170        | 24,170            | -             | 0.00                   |
| 33 | PURCHASED SERVICES        | 59,876        | 65,496            | 57,235        | 0.87                   |
| 34 | <i>RENTALS</i>            | 11,165        | 11,165            | -             | 0.00                   |
| 35 | RENTALS                   | 73,531        | 73,531            | 72,324        | 0.98                   |
| 36 | <i>ROAD MAINTENANCE</i>   | 2,500         | 2,500             | -             | 0.00                   |
| 37 | EQUIPMENT REPAIR          | 36,226        | 36,226            | 16,027        | 0.44                   |
| 38 | INSURANCE                 | 66,272        | 66,272            | 66,272        | 1.00                   |
| 39 | SUPPLIES                  | 1,067,678     | 1,073,663         | 914,207       | 0.85                   |
| 40 | TEXTBOOKS                 | 40,000        | 40,000            | 22,059        | 0.55                   |
| 41 | DUES                      | 24,133        | 29,827            | 20,944        | 0.70                   |
| 42 | INDIRECT COST             | (20,000)      | (25,000)          | (23,122)      | 0.92                   |
| 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 |                           | 8,506,118     | 8,384,152         | 5,491,178     |                        |
| 50 | ck fig                    | 8,506,118     | 8,384,152         | 5,491,178     |                        |

# Check Register

Direct

| Dep.                         | Check Number<br>Invoice   | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                         | Amount   |
|------------------------------|---------------------------|----------------------------|------------------------|------------------------|-------------------------------------|----------|
| <b>Checks Printed</b>        |                           |                            |                        |                        |                                     |          |
| Bank Account :A - First Bank |                           |                            |                        |                        |                                     |          |
|                              | 00054471                  | 04/23/2021                 | ACTHOM                 |                        | Alaska Commercial Company           |          |
|                              | 0900261206                |                            | a00014498              | 03/23/2021             | foodservice                         | 427.16   |
|                              | 0900263825                |                            | a00014518              | 04/05/2021             | FFV                                 | 757.04   |
|                              | 0900264389                |                            | a00014521              | 04/06/2021             | HS office supplies                  | 69.77    |
|                              | 0900264890                |                            | a00014528              | 04/07/2021             | Food service                        | 77.70    |
|                              |                           |                            |                        |                        | Check Total                         | 1,331.67 |
|                              | 00054472                  | 04/23/2021                 | ALWALEAR               |                        | Always Learning                     |          |
|                              | Jan-March                 |                            | 4/23/21                | 04/23/2021             | Verity pace tutoring                | 475.00   |
|                              |                           |                            |                        |                        | Check Total                         | 475.00   |
|                              | 00054473                  | 04/23/2021                 | ARCTOFFI               |                        | Arctic Office Products              |          |
|                              | A #S#3690                 |                            | 4/23/21                | 04/23/2021             | Pace copier/3625813-0               | 64.95    |
|                              |                           |                            |                        |                        | Check Total                         | 64.95    |
|                              | 00054474                  | 04/23/2021                 | AT&TLONG               |                        | AT&T Long Distance                  |          |
|                              | 4/9/21                    |                            | 4/23/21                | 04/23/2021             | Acct #0191897366001                 | 72.09    |
|                              |                           |                            |                        |                        | Check Total                         | 72.09    |
|                              | 00054475                  | 04/23/2021                 | AT&TMOBI               |                        | AT&T Mobility                       |          |
|                              | 287303362832X0<br>4092021 |                            | 4/23/21                | 04/23/2021             | Acct #287303362832                  | 249.30   |
|                              |                           |                            |                        |                        | Check Total                         | 249.30   |
|                              | 00054476                  | 04/23/2021                 | CHAFMARE               |                        | Maren Chaffee                       |          |
|                              | 4/23/21                   |                            | 4/23/21                | 04/23/2021             | April internet bill                 | 65.00    |
|                              |                           |                            |                        |                        | Check Total                         | 65.00    |
|                              | 00054477                  | 04/23/2021                 | COMMREAL               |                        | Commercial Real Estate Alaska       |          |
|                              | 4/23/21                   |                            | 4/23/21                | 04/23/2021             | Anchorage Pace rent-May             | 3,293.00 |
|                              |                           |                            |                        |                        | Check Total                         | 3,293.00 |
|                              | 00054478                  | 04/23/2021                 | GREAMER                |                        | Great America Financial Services    |          |
|                              | 29187056                  |                            | 4/23/21                | 04/23/2021             | copier pace                         | 114.00   |
|                              |                           |                            |                        |                        | Check Total                         | 114.00   |
|                              | 00054479                  | 04/23/2021                 | HOMESCIE               |                        | Home Science Tools                  |          |
|                              | 1116252A                  |                            | 14555                  | 04/23/2021             | pace purchase                       | 454.19   |
|                              |                           |                            |                        |                        | Check Total                         | 454.19   |
|                              | 00054480                  | 04/23/2021                 | HOUSCHRI               |                        | Christy House                       |          |
|                              | 4/23/21                   |                            | 4/21/21                | 04/23/2021             | classroom supplies                  | 29.30    |
|                              |                           |                            |                        |                        | Check Total                         | 29.30    |
|                              | 00054481                  | 04/23/2021                 | JACKROBE               |                        | Robert Jackson                      |          |
|                              | 4/23/21                   |                            | 4/22/21                | 04/23/2021             | ref travel                          | 5.00     |
|                              |                           |                            |                        |                        | Check Total                         | 5.00     |
|                              | 00054482                  | 04/23/2021                 | JOHNCONTFI             |                        | Johnson Controls Fire Protection LP |          |
|                              | 22229194                  |                            | 4/23/21                | 04/23/2021             | HS fire control                     | 483.00   |

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

| Dep. | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                    | Amount   |
|------|-------------------------|----------------------------|------------------------|------------------------|--------------------------------|----------|
|      | 22229962                |                            | 4/23/21                | 04/23/2021             | MS fire alarm                  | 483.00   |
|      | 22229966                |                            | 4/23/21                | 04/23/2021             | Pace fire control              | 483.00   |
|      | 22229967                |                            | 4/23/21                | 04/23/2021             | elem fire alarm                | 522.90   |
|      |                         |                            |                        |                        | Check Total                    | 1,971.90 |
|      | 00054483                | 04/23/2021                 | KCDA                   |                        | King County Dir. Assoc.        |          |
|      | 300539977               |                            | a00014491              | 03/18/2021             | covid supplies                 | 488.56   |
|      | 300541259               |                            | 4/23/21                | 04/23/2021             | CARE supplies                  | 117.36   |
|      | 300541261               |                            | 4/23/21                | 04/23/2021             | CARE supplies                  | 20.16    |
|      | 300543054               |                            | 4/23/21                | 04/23/2021             | CARE supplies                  | 157.08   |
|      |                         |                            |                        |                        | Check Total                    | 783.16   |
|      | 00054484                | 04/23/2021                 | KLAWSCHO               |                        | Klawock City School District   |          |
|      | 4/23/21                 |                            | 4/23/21                | 04/23/2021             | refund overpayment SERRC       | 1,335.14 |
|      |                         |                            |                        |                        | Check Total                    | 1,335.14 |
|      | 00054485                | 04/23/2021                 | MANCAUBR               |                        | Aubrey K. Manculich            |          |
|      | 014                     |                            | 4/23/21                | 04/23/2021             | pace tutoring/Daisy Smith      | 140.00   |
|      |                         |                            |                        |                        | Check Total                    | 140.00   |
|      | 00054486                | 04/23/2021                 | PLAZALLC               |                        | The Plaza, LLC                 |          |
|      | 4/23/21                 |                            | 4/23/21                | 04/23/2021             | pace ketchikan rent May        | 1,921.24 |
|      |                         |                            |                        |                        | Check Total                    | 1,921.24 |
|      | 00054487                | 04/23/2021                 | SAMSTUG                |                        | Samson Tug and Barge Co., Inc. |          |
|      | S739-CRA-05-N           |                            | 4/20/21                | 04/23/2021             | foodservice freight            | 702.22   |
|      |                         |                            |                        |                        | Check Total                    | 702.22   |
|      | 00054488                | 04/23/2021                 | SCHUJEAN               |                        | Jeannie Schultz                |          |
|      | 26217                   |                            | 4/19/21                | 04/23/2021             | pace parent reimbursement      | 2,987.00 |
|      |                         |                            |                        |                        | Check Total                    | 2,987.00 |
|      | 00054489                | 04/23/2021                 | SIMPLOLI               |                        | Lolita and Michael Simpson     |          |
|      | 26165;26168             |                            | 4/23/21                | 04/23/2021             | pace parent reimbursement      | 300.98   |
|      |                         |                            |                        |                        | Check Total                    | 300.98   |
|      | 00054490                | 04/23/2021                 | STATAKPHN              |                        | State of Alaska                |          |
|      | 4/23/21                 |                            | 4/23/21                | 04/23/2021             | Bowie records                  | 10.00    |
|      |                         |                            |                        |                        | Check Total                    | 10.00    |
|      | 00054491                | 04/23/2021                 | STUDACCT               |                        | Student Accounts               |          |
|      | 4/23/21                 |                            | 4/21/21                | 04/23/2021             | MS BB athletics                | 25.00    |
|      | 4/23/21                 |                            | 420/21                 | 04/23/2021             | MS Athletics BB                | 25.00    |
|      |                         |                            |                        |                        | Check Total                    | 50.00    |
|      | 00054492                | 04/23/2021                 | SYLVLEARN              |                        | Sylvan Learning of Anchorage   |          |
|      | March 2021              |                            | 4/23/21                | 04/23/2021             | Pace tutoring Polk Gunnar      | 575.40   |
|      |                         |                            |                        |                        | Check Total                    | 575.40   |
|      | 00054493                | 04/23/2021                 | WASIBUSI               |                        | Wasilla Business Park          |          |
|      | 4/23/21                 |                            | 4/23/21                | 04/23/2021             | Pace Wasilla rent May          | 1,575.00 |

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

| Dep.                            | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description        | Amount           |
|---------------------------------|-------------------------|----------------------------|------------------------|------------------------|--------------------|------------------|
|                                 |                         |                            |                        |                        | <b>Check Total</b> | <b>1,575.00</b>  |
|                                 | 00054494                | 04/23/2021                 | XEROCORP               |                        | Xerox Corporation  |                  |
|                                 | 013065343               |                            | 4/23/21                | 04/23/2021             | MS copier          | 448.95           |
|                                 |                         |                            |                        |                        | <b>Check Total</b> | <b>448.95</b>    |
| <b>Total of Checks Printed:</b> |                         |                            |                        |                        |                    | <b>18,954.49</b> |

**Deposit Emails**

Bank Account :A - First Bank

|                                 |                |            |          |            |                            |                 |
|---------------------------------|----------------|------------|----------|------------|----------------------------|-----------------|
| E                               | 10003293       | 04/23/2021 | ELLELYUD |            | Lyudmila Ellenberg         |                 |
|                                 | 26215          | 04/23/2021 | 4/23/21  | 04/23/2021 | pace parent reimbursment   | 32.99           |
|                                 |                |            |          |            | <b>Check Total</b>         | <b>32.99</b>    |
| E                               | 10003294       | 04/23/2021 | GASSSTEP |            | Stephen & Aimee Gasser     |                 |
|                                 | 26154          | 04/23/2021 | 4/19/21  | 04/23/2021 | pace parent reimbursement  | 218.00          |
|                                 |                |            |          |            | <b>Check Total</b>         | <b>218.00</b>   |
| E                               | 10003295       | 04/23/2021 | HEADGREG |            | Greg Head                  |                 |
|                                 | 4/23/21        | 04/23/2021 | 4/23/21  | 04/23/2021 | Bus barn rent May          | 450.00          |
|                                 |                |            |          |            | <b>Check Total</b>         | <b>450.00</b>   |
| E                               | 10003296       | 04/23/2021 | MATEMELI |            | Melissa & Ronald Matecki   |                 |
|                                 | 26197          | 04/23/2021 | 4/19/21  | 04/23/2021 | pace parent reimbursement  | 90.00           |
|                                 |                |            |          |            | <b>Check Total</b>         | <b>90.00</b>    |
| E                               | 10003297       | 04/23/2021 | OSMACOUR |            | Courtney or David Osmanson |                 |
|                                 | 26156          | 04/23/2021 | 4/19/21  | 04/23/2021 | pace parent reimbursement  | 130.00          |
|                                 |                |            |          |            | <b>Check Total</b>         | <b>130.00</b>   |
| E                               | 10003298       | 04/23/2021 | SCHWRENE |            | Rene Schwarz               |                 |
|                                 | 26186;87       | 04/23/2021 | 4/19/21  | 04/23/2021 | pace parent reimbursement  | 178.98          |
|                                 |                |            |          |            | <b>Check Total</b>         | <b>178.98</b>   |
| E                               | 10003299       | 04/23/2021 | SIMOADRI |            | Adrienne Simone            |                 |
|                                 | 26179;80;98    | 04/23/2021 | 4/19/21  | 04/23/2021 | pace parent reimbursement  | 193.87          |
|                                 |                |            |          |            | <b>Check Total</b>         | <b>193.87</b>   |
| E                               | 10003300       | 04/23/2021 | WHITJENN |            | Jennifer White             |                 |
|                                 | 26181;82;83;84 | 04/23/2021 | 4/19/21  | 04/23/2021 | pace parent reimbursement  | 124.41          |
|                                 |                |            |          |            | <b>Check Total</b>         | <b>124.41</b>   |
| <b>Total of Deposit Emails:</b> |                |            |          |            |                            | <b>1,418.25</b> |

|                         |           |
|-------------------------|-----------|
| Checks                  | 24        |
| Printed Direct Deposits | 0         |
| Emailed Direct Deposits | 8         |
| <b>Total Payments</b>   | <b>32</b> |

**Report Total: 20,372.74**

# Check and Deposit Slip Register

ALL Data

Cycle Number: 1039  
 Period End: 04/30/2021  
 Check Date: 04/30/2021

Arranged by:  
 Check Number

| Bank ID         | Bank Account     |           | Bank Name                 | Earning   | Deduction | Net       | Fringe    |
|-----------------|------------------|-----------|---------------------------|-----------|-----------|-----------|-----------|
| Email           | Chk Num          | Emp PR ID | Employee Name             |           |           |           |           |
| <b>Checks</b>   |                  |           |                           |           |           |           |           |
| <b>A</b>        | <b>305850061</b> |           | <b>First Bank</b>         |           |           |           |           |
|                 | 00054495         | ADAMANN   | Ann Marie C Adams         | 50.00     | -3.83     | 46.17     | 4.56      |
|                 | 00054496         | ADAMNICO  | Nicole T Adams            | 1,126.02  | -165.82   | 960.20    | 102.58    |
|                 | 00054497         | ANDESHAY  | Shay H. Anderson          | 1,079.98  | -284.10   | 795.88    | 530.39    |
|                 | 00054498         | BROOSCOT  | Scott A Brookshire        | 40.00     | -3.06     | 36.94     | 3.65      |
|                 | 00054499         | BROWWEND  | Wendy L. Brown            | 2,380.00  | -1,365.39 | 1,014.61  | 2,608.52  |
|                 | 00054500         | COATLILA  | Lila M. Coats             | 2,465.66  | -1,060.68 | 1,404.98  | 1,368.44  |
|                 | 00054501         | DILLMARL  | Marla K Dillman           | 25.00     | -1.91     | 23.09     | 2.28      |
|                 | 00054502         | DOUVTRIS  | Tristan J. Douville       | 25.00     | -1.91     | 23.09     | 2.28      |
|                 | 00054503         | HEIDLIND  | Linda C. Heidy            | 1,119.47  | -95.92    | 1,023.55  | 101.99    |
|                 | 00054504         | HEIDWHIT  | Whitney S Heidy           | 1,271.56  | -334.87   | 936.69    | 512.88    |
|                 | 00054505         | HORNMIGU  | Miguela E Horner          | 1,536.26  | -329.64   | 1,206.62  | 694.61    |
|                 | 00054506         | JACKROBE  | Robert S Jackson          | 55.00     | -4.21     | 50.79     | 5.02      |
|                 | 00054507         | JEFFEARL  | Earl D Jeffrey            | 740.00    | -97.69    | 642.31    | 67.42     |
|                 | 00054508         | MACDTIMO  | Timothy P MacDonald       | 2,850.00  | -503.32   | 2,346.68  | 259.64    |
|                 | 00054509         | NELSDANI  | Daniel J. Nelson          | 25.00     | -1.91     | 23.09     | 2.28      |
|                 | 00054510         | SCHEKIMB  | Kimberly C Scheidecker    | 1,633.44  | -304.23   | 1,329.21  | 508.15    |
|                 | 00054511         | SCHNBARB  | Barbara L.A. Schneider    | 3,828.80  | -987.44   | 2,841.36  | 4,103.83  |
|                 | 00054512         | SMITBREN  | Brent J Smith             | 55.00     | -4.21     | 50.79     | 5.02      |
|                 | 00054513         | STEEJOEL  | Joel S. Steenstra         | 25.00     | -1.91     | 23.09     | 2.28      |
|                 | 00054514         | WILMKRIS  | Kristin J Wilman          | 1,755.60  | -428.72   | 1,326.88  | 546.17    |
|                 | 00054515         | WOLFCHAR  | Charlene D. Wolfe         | 1,276.02  | -194.02   | 1,082.00  | 116.24    |
|                 | 00054516         | YATEMARI  | Marie Kristine Yates      | 3,788.64  | -1,120.87 | 2,667.77  | 2,514.39  |
|                 | 00054517         | YATESMAR  | Marife D. Yates           | 684.18    | -52.34    | 631.84    | 95.72     |
| <b>Totals:</b>  |                  |           |                           | 27,835.63 | -7,348.00 | 20,487.63 | 14,158.34 |
| <b>Deposits</b> |                  |           |                           |           |           |           |           |
| <b>A</b>        | <b>305850061</b> |           | <b>First Bank</b>         |           |           |           |           |
| X               | 1039.47181       | ANDRJOSH  | Joshua D. Andrews         | 4,651.33  | -1,131.54 | 3,519.79  | 3,958.11  |
| X               | 1039.47182       | ANDRSHEL  | Shelby J. Beck Andrews    | 4,961.50  | -1,168.99 | 3,792.51  | 1,061.96  |
| X               | 1039.47183       | BASSMELI  | Melinda J Bass            | 3,907.53  | -802.62   | 3,104.91  | 3,080.05  |
| X               | 1039.47184       | BECKGRAC  | Grace C. Beckman          | 4,658.41  | -1,174.29 | 3,484.12  | 1,663.52  |
| X               | 1039.47185       | BEITMICH  | Michelle R LaDoucer-Beito | 900.00    | -168.85   | 731.15    | 81.99     |
| X               | 1039.47186       | BENNCYNT  | Cynthia A. Bennett        | 6,847.16  | -2,449.15 | 4,398.01  | 4,104.35  |
| X               | 1039.47187       | BOORTAPU  | Tapunia C Boor            | 2,334.09  | -497.02   | 1,837.07  | 726.13    |
| X               | 1039.47188       | BOSHANNA  | Anna K Boshka             | 1,542.82  | -281.45   | 1,261.37  | 597.27    |
| X               | 1039.47189       | BRANKIM   | Kim A. Brand              | 8,858.50  | -2,713.37 | 6,145.13  | 4,254.05  |
| X               | 1039.47190       | BRAZSHIR  | Shirley F. Brazille       | 1,819.44  | -365.02   | 1,454.42  | 566.04    |
| X               | 1039.47191       | BREUANNA  | Anna B Breuninger         | 2,950.17  | -566.09   | 2,384.08  | 609.38    |
| X               | 1039.47192       | CANADOYL  | Doyle R Canada            | 2,113.52  | -558.16   | 1,555.36  | 1,925.68  |
| X               | 1039.47193       | CHAFMARE  | Maren E. Chaffee          | 2,047.40  | -456.49   | 1,590.91  | 636.95    |
| X               | 1039.47194       | CLAUDEAN  | Deanna F. Claus           | 7,411.50  | -1,926.12 | 5,485.38  | 1,124.30  |
| X               | 1039.47195       | CLYBJASM  | Jasmine V. Clyburn        | 1,451.36  | -302.59   | 1,148.77  | 545.35    |
| X               | 1039.47196       | CONATRAM  | Trampus J Conatser        | 1,795.28  | -949.87   | 845.41    | 3,708.26  |
| X               | 1039.47197       | DAGGHOWA  | Howard G Daggs            | 5,860.00  | -1,237.01 | 4,622.99  | 3,792.25  |
| X               | 1039.47198       | EBBIKELL  | Kellie J. Ebbighausen     | 2,420.80  | -627.60   | 1,793.20  | 3,851.82  |
| X               | 1039.47199       | ELLENOHO  | Nohora S. Eller           | 3,345.69  | -783.77   | 2,561.92  | 3,613.59  |
| X               | 1039.47200       | FAIRRONA  | Ronald J. Fairbanks       | 3,159.74  | -832.98   | 2,326.76  | 600.97    |
| X               | 1039.47201       | FRIETOBI  | Tobias L. Frieb           | 5,001.75  | -1,282.27 | 3,719.48  | 1,716.64  |

# Check and Deposit Slip Register

ALL Data

Cycle Number: 1039  
 Period End: 04/30/2021  
 Check Date: 04/30/2021

Arranged by:  
Check Number

| Bank ID                    | Bank Account |           | Bank Name             | Earning    | Deduction  | Net        | Fringe     |
|----------------------------|--------------|-----------|-----------------------|------------|------------|------------|------------|
| Email                      | Chk Num      | Emp PR ID | Employee Name         |            |            |            |            |
| X                          | 1039.47202   | GLORCYNT  | Cynthia J. Glore      | 5,203.08   | -1,290.23  | 3,912.85   | 2,926.67   |
| X                          | 1039.47203   | GRIEJARE  | Jared A. Grieve       | 5,823.84   | -1,906.27  | 3,917.57   | 2,763.53   |
| X                          | 1039.47204   | GROSBRIA  | Brian C Grosenbaugh   | 8,046.83   | -1,321.52  | 6,725.31   | 4,270.75   |
| X                          | 1039.47205   | HANSCHAR  | Charles T. Hanson     | 6,335.08   | -1,524.15  | 4,810.93   | 3,924.64   |
| X                          | 1039.47206   | HANSJACQ  | Jacqueline E Hanson   | 6,409.75   | -1,693.88  | 4,715.87   | 1,384.14   |
| X                          | 1039.47207   | HARIMOLL  | Mollie C. Harings     | 6,631.66   | -1,512.74  | 5,118.92   | 3,107.10   |
| X                          | 1039.47208   | HOUSCHRI  | Christy J House       | 4,316.58   | -1,649.64  | 2,666.94   | 3,719.79   |
| X                          | 1039.47209   | HUGHJESS  | Jessica E. Hughes     | 6,718.33   | -1,778.56  | 4,939.77   | 3,019.75   |
| X                          | 1039.47210   | JAMEVANE  | Vanessa A. James      | 11,847.00  | -3,698.75  | 8,148.25   | 2,775.31   |
| X                          | 1039.47211   | KINSCASS  | Cassie R Kinsland     | 6,203.08   | -1,535.05  | 4,668.03   | 1,902.19   |
| X                          | 1039.47212   | KOLBJILL  | Jill M Kolberg        | 2,452.52   | -480.20    | 1,972.32   | 762.98     |
| X                          | 1039.47213   | KONACHAS  | Chassidy M Konas      | 1,324.68   | -238.11    | 1,086.57   | 412.11     |
| X                          | 1039.47214   | KUHNKRIS  | Kristina M Kuhnert    | 504.08     | -38.56     | 465.52     | 45.92      |
| X                          | 1039.47215   | MARKSAND  | Sandra L Marker       | 2,372.13   | -681.52    | 1,690.61   | 3,887.74   |
| X                          | 1039.47216   | MCMIKIMB  | Kimberly A McMillan   | 5,180.08   | -948.41    | 4,231.67   | 779.10     |
| X                          | 1039.47217   | MILLTHOM  | Thomas K Mills        | 2,511.36   | -1,011.27  | 1,500.09   | 1,998.00   |
| X                          | 1039.47218   | NELSMICH  | Michael A. Nelson     | 5,173.33   | -922.38    | 4,250.95   | 3,744.91   |
| X                          | 1039.47219   | NELSNICO  | Nicole M Nelson       | 4,160.00   | -941.96    | 3,218.04   | 909.93     |
| X                          | 1039.47220   | PACKKARE  | Karen M. Packer       | 3,708.80   | -1,053.86  | 2,654.94   | 4,066.50   |
| X                          | 1039.47221   | PEAVMELI  | Melissa L Peavey      | 4,212.00   | -1,043.29  | 3,168.71   | 1,594.18   |
| X                          | 1039.47222   | PENRPAMA  | Pamala M. Penrose     | 6,889.82   | -1,904.20  | 4,985.62   | 2,007.94   |
| X                          | 1039.47223   | PIERDONA  | Donald B. Pierce      | 1,648.64   | -206.76    | 1,441.88   | 150.20     |
| X                          | 1039.47224   | REITCHRI  | Chris W. Reitan       | 10,583.32  | -3,025.92  | 7,557.40   | 3,756.41   |
| X                          | 1039.47225   | RIEDMARI  | Maria E Riedel        | 3,988.25   | -1,099.52  | 2,888.73   | 1,798.18   |
| X                          | 1039.47226   | ROBENEVA  | Neva G Robertson      | 1,935.19   | -400.13    | 1,535.06   | 731.06     |
| X                          | 1039.47227   | SCHEZACH  | Zachary E Scheidecker | 4,461.33   | -1,369.22  | 3,092.11   | 4,832.17   |
| X                          | 1039.47228   | SCHURACH  | Rachael E Schuermyer  | 5,715.08   | -1,539.78  | 4,175.30   | 2,023.26   |
| X                          | 1039.47229   | SCHWSTAC  | Stacia R Schwanke     | 4,516.65   | -1,073.11  | 3,443.54   | 3,724.64   |
| X                          | 1039.47230   | SEIBWILL  | William G. Seibel     | 5,561.50   | -1,485.32  | 4,076.18   | 2,013.24   |
| X                          | 1039.47231   | SHELDONN  | Donna K Sheldon       | 3,542.88   | -878.98    | 2,663.90   | 4,012.02   |
| X                          | 1039.47232   | SMITMELI  | Melissa D. Smith      | 2,078.05   | -507.95    | 1,570.10   | 646.48     |
| X                          | 1039.47233   | THAITROY  | Troy B. Thain         | 7,061.50   | -1,551.41  | 5,510.09   | 3,977.27   |
| X                          | 1039.47234   | TILTGARY  | Gary T Tilton         | 5,101.75   | -1,681.93  | 3,419.82   | 1,730.85   |
| X                          | 1039.47235   | VICKAMAN  | Amanda E Vickers      | 1,783.00   | -311.04    | 1,471.96   | 648.53     |
| X                          | 1039.47236   | WHICJENN  | Jennifer L. Whicker   | 7,061.50   | -1,346.76  | 5,714.74   | 3,978.12   |
| X                          | 1039.47237   | WILLCODY  | Cody L Williams       | 4,383.20   | -887.14    | 3,496.06   | 1,620.94   |
| X                          | 1039.47238   | WOODCHRI  | Christina C. Woodward | 6,387.20   | -1,207.33  | 5,179.87   | 965.84     |
| X                          | 1039.47239   | WOODCOUR  | Courtney J Wood       | 3,030.00   | -745.45    | 2,284.55   | 1,663.69   |
| X                          | 1039.47240   | WOODTRAV  | Travis L. Woody       | 3,011.36   | -742.55    | 2,268.81   | 1,889.30   |
| X                          | 1039.47241   | YATEELEN  | Elena S Yates         | 2,452.59   | -416.92    | 2,035.67   | 763.00     |
| X                          | 1039.47242   | YATEJULI  | Julie K Yates-Fulton  | 7,172.97   | -1,901.08  | 5,271.89   | 3,994.52   |
| X                          | 1039.47243   | YENNHOLL  | Hollis JH Yenna       | 3,673.33   | -804.23    | 2,869.10   | 3,663.42   |
| <b>Totals:</b>             |              |           |                       | 279,211.31 | -70,632.33 | 208,578.98 | 140,804.98 |
| <b>Report Totals:</b>      |              |           |                       | 307,046.94 | -77,980.33 | 229,066.61 | 154,963.32 |
| <b>Bank Account Totals</b> |              |           |                       |            |            |            |            |
| A                          |              | 305850061 | First Bank            |            |            | 229,066.61 |            |



# Check Register

ALL Data

Arranged by:  
Check Number

Direct

| Dep.                         | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                     | Amount   |
|------------------------------|-------------------------|----------------------------|------------------------|------------------------|---------------------------------|----------|
| <b>Checks Printed</b>        |                         |                            |                        |                        |                                 |          |
| Bank Account :A - First Bank |                         |                            |                        |                        |                                 |          |
|                              | 00054518                | 04/27/2021                 | AKMARI                 |                        | Alaska Marine Lines Inc.        |          |
|                              | 799085                  |                            | 4/27/21                | 04/27/2021             | freight staff trailer           | 62.93    |
|                              |                         |                            |                        |                        | Check Total                     | 62.93    |
|                              | 00054519                | 04/27/2021                 | ALASPOTE               |                        | Alaska Power & Telephone Co.    |          |
|                              | 5038                    |                            | 4/27/21                | 04/27/2021             | COVID helping students stay co  | 4,849.50 |
|                              |                         |                            |                        |                        | Check Total                     | 4,849.50 |
|                              | 00054520                | 04/27/2021                 | ALASPOWE               |                        | Alaska Power Company            |          |
|                              | 4/23/21                 |                            | 4/23/21                | 04/27/2021             | Acct # 11199                    | 65.20    |
|                              | 4/23/21                 |                            | 4/23/21                | 04/27/2021             | Acct #14612                     | 22.00    |
|                              | 4/23/21                 |                            | 4/23/21                | 04/27/2021             | Acct #14888                     | 4,526.99 |
|                              | 4/23/21                 |                            | 4/23/21                | 04/27/2021             | Acct #11275                     | 4,285.20 |
|                              | 4/23/21                 |                            | 4/23/21                | 04/27/2021             | Acct #11789                     | 28.33    |
|                              | 4/23/21                 |                            | 4/23/21                | 04/27/2021             | Acct #13917                     | 324.03   |
|                              |                         |                            |                        |                        | Check Total                     | 9,251.75 |
|                              | 00054521                | 04/27/2021                 | AMERFID2               |                        | American Fidelity Assurance     |          |
|                              | 2TS12.1039              |                            |                        | 04/30/2021             | April Payroll                   | 344.26   |
|                              |                         |                            |                        |                        | Check Total                     | 344.26   |
|                              | 00054522                | 04/27/2021                 | AMERFIDE1              |                        | American Fidelity Assurance Co. |          |
|                              | 2TS11.1039              |                            |                        | 04/30/2021             | April Payroll                   | 290.00   |
|                              |                         |                            |                        |                        | Check Total                     | 290.00   |
|                              | 00054523                | 04/27/2021                 | AMERFIDI               |                        | American Fidelity Assurance     |          |
|                              | 2AMER.1039              |                            |                        | 04/30/2021             | April Payroll                   | 214.00   |
|                              |                         |                            |                        |                        | Check Total                     | 214.00   |
|                              | 00054524                | 04/27/2021                 | BANKAMER               |                        | Bank of America                 |          |
|                              | AK DEC                  |                            | a00014537              | 04/09/2021             | Food service                    | 10.00    |
|                              | ALASBO                  |                            | 4/2/21                 | 04/26/2021             | ALASBO/MBAss /.PD               | 225.00   |
|                              | JIT truck parts         |                            | a00014509              | 03/25/2021             | bus brake pads/JIT truck        | 597.88   |
|                              | O'Rielly auto           |                            | 3/31/21                | 04/26/2021             | HS van                          | 112.99   |
|                              | ak zoo                  |                            | 3/29/21                | 04/26/2021             | pace purchase                   | 600.00   |
|                              | amazon                  |                            | a00014538              | 04/19/2021             | HS Library                      | 61.68    |
|                              | amazon                  |                            | a00014343              | 01/22/2021             | HS lib/interview magazine       | 29.95    |
|                              | amazon                  |                            | a00014541              | 04/05/2021             | SAIL Grant CES Library          | 48.88    |
|                              | amazon                  |                            | a00014542              | 04/19/2021             | SAIL Grant CES Library          | 31.90    |
|                              | amazon                  |                            | a00014495              | 03/19/2021             | MS supplies/amazon              | 496.40   |
|                              | amazon                  |                            | sen318                 | 04/26/2021             | laundry baskets/pace            | 49.73    |
|                              | amazon                  |                            | a00014490              | 03/18/2021             | amazon/cassie/pace              | 449.99   |
|                              | amazon                  |                            | a00014524              | 04/05/2021             | PACE                            | 112.83   |
|                              | amazon                  |                            | a00014507              | 03/31/2021             | amazon/pace                     | 293.53   |
|                              | amazon                  |                            | 14558                  | 04/26/2021             | pace purchase                   | 109.68   |
|                              | amazon                  |                            | a00014550              | 04/19/2021             | Staff trailer bunk beds         | 391.83   |
|                              | amazon                  |                            | a00014535              | 04/09/2021             | CES office and D.O.             | 233.58   |
|                              | amazon                  |                            | a00014504              | 03/31/2021             | amazon/sail grant               | 1,265.10 |
|                              | amazon                  |                            | a00014499              | 03/24/2021             | pace/amazon                     | 30.87    |

# Check Register

Direct

| Dep.             | Check Number<br>Invoice         | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date   | Description   | Amount                |
|------------------|---------------------------------|----------------------------|------------------------|--------------------------|---|-----------------------|
| amazon           |                                 | 3/18/21                    |                        | 03/05/2021               | pace purchase                                       | 111.41                |
| amazon           |                                 |                            | a00014512              | 04/02/2021               | pace/amazon   | 426.67                |
| amazon           |                                 |                            | a00014510              | 04/01/2021               | pace/amazon   | 94.60                 |
| amazon           |                                 |                            | a00014515              | 04/05/2021               | pace/amazon   | 215.97                |
| amazon           |                                 |                            | a00014520              | 03/23/2021               | pace/amazon   | 13.76                 |
| amazon           |                                 |                            | a00014505              | 03/31/2021               | SAIL supplies                                       | 79.46                 |
| amazon           |                                 |                            | a00014501              | 03/24/2021               | pace purchase/amazon                                | 85.96                 |
| amazon           |                                 | 4/6/21                     |                        | 04/26/2021               | credit for printer                                  | -449.99               |
| amazon           |                                 |                            | a00014540              | 04/19/2021               | 4th grade audible book                              | 14.69                 |
| amazon           |                                 |                            | a00014536              | 04/21/2021               | PACE supplies                                       | 26.97                 |
| amazon           |                                 |                            | a00014494              | 03/19/2021               | Covid supplies/amazon                               | 321.02                |
| anderson         |                                 |                            | a00014519              | 04/05/2021               | Kinder graduation                                   | 209.66                |
| apple            |                                 | 3/23/21                    |                        | 04/26/2021               | pace apple payment                                  | 299.00                |
| apple            |                                 | 4/6/21                     |                        | 04/26/2021               | melinda payment                                     | 0.99                  |
| coursera         |                                 |                            | a00014383              | 02/08/2021               | Courseera/classes                                   | 49.00                 |
| direct tv        |                                 | 2/3/21                     |                        | 04/26/2021               | direct tv 2 months                                  | 170.23                |
| facebook         |                                 | 4/19/21                    |                        | 04/26/2021               | facebook  | 3.75                  |
| injectors direct |                                 | 3/31/21                    |                        | 04/26/2021               | bus part  | 574.96                |
| kitchenaide      |                                 |                            | a00014492              | 03/17/2021               | HS home equipment                                   | 69.99                 |
| lincoln learning |                                 |                            | a00014527              | 04/06/2021               | PACE online course                                  | 50.00                 |
| pac works        |                                 |                            | 14557                  | 04/26/2021               | pace purchase                                       | 150.50                |
| padi             |                                 | 4/5/21                     |                        | 04/26/2021               | district training                                   | 968.00                |
| paradigm         |                                 | 4/20/21                    |                        | 04/26/2021               | pace credit   | -14.20                |
| paragmn          |                                 | 3/25/19                    |                        | 04/26/2021               | pace purchase                                       | 13.94                 |
| steam brite      |                                 |                            | a00014547              | 04/19/2021               | vacuum motor carpet ext                             | 351.12                |
| treering         |                                 |                            | a00014516              | 04/05/2021               | treering/HS library                                 | 69.00                 |
| web network      |                                 | 4/6/21                     |                        | 04/26/2021               | pace network  | 899.99                |
| wheelerfleet     |                                 |                            | a00014488              | 03/17/2021               | bus filters/wheelerfleet                            | 189.10                |
| wired/amazon     |                                 |                            | a00014345              | 01/22/2021               | HS lib/Wired  | 10.00                 |
| Check Total      |                                 |                            |                        |                          |   | 10,157.37             |
| 00054525         | 227;226;240;237;<br>229;230;228 | 04/27/2021                 | CAPEFOXL<br>a00014533  |                          | Cape Fox Lodge<br>HS WRS Regionals                  | 1,904.00              |
| Check Total      |                                 |                            |                        |                          |   | 1,904.00              |
| 00054526         | 2MEDI.1039<br>3MEDI.1039        | 04/27/2021                 | CCSDNEA                | 04/30/2021<br>04/30/2021 | CCSD - NEA Health<br>April Payroll<br>April Payroll | 1,127.35<br>88,074.39 |
| Check Total      |                                 |                            |                        |                          |   | 89,201.74             |
| 00054527         | 2TECH.1039                      | 04/27/2021                 | CCSDTECH               | 04/30/2021               | CCSD Technology<br>April Payroll                    | 707.30                |
| Check Total      |                                 |                            |                        |                          |   | 707.30                |
| 00054528         | 3UNEM.1039                      | 04/27/2021                 | CCSDUNEM               | 04/30/2021               | CCSD-Unemployment Insurance<br>April Payroll        | 1,168.80              |
| Check Total      |                                 |                            |                        |                          |   | 1,168.80              |
| 00054529         | 3WRK1.1039                      | 04/27/2021                 | CCSDWRK                | 04/30/2021               | CCSD-Workers Compensation<br>April Payroll          | 3,658.13              |

# Check Register

Direct

| Dep.     | Check Number<br>Invoice  | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                           | Amount    |
|----------|--------------------------|----------------------------|------------------------|------------------------|---------------------------------------|-----------|
|          | 3WRK2.1039               |                            |                        | 04/30/2021             | April Payroll                         | 1,027.78  |
|          |                          |                            |                        |                        | Check Total                           | 4,685.91  |
| 00054530 |                          | 04/27/2021                 | CEA                    |                        | Craig Educational Association         |           |
|          | 2CEA.1039                |                            |                        | 04/30/2021             | April Payroll                         | 359.84    |
|          |                          |                            |                        |                        | Check Total                           | 359.84    |
| 00054531 |                          | 04/27/2021                 | COMMREAL               |                        | Commercial Real Estate Alaska         |           |
|          | 4/27/21                  |                            | 4/27/21                | 04/27/2021             | balance due for May Pace Anch         | 267.00    |
|          |                          |                            |                        |                        | Check Total                           | 267.00    |
| 00054532 |                          | 04/27/2021                 | CRAISCH1               |                        | Craig City Schools Medi               |           |
|          | 2PREMED.1039             |                            |                        | 04/30/2021             | April Payroll                         | 1,863.09  |
|          |                          |                            |                        |                        | Check Total                           | 1,863.09  |
| 00054533 |                          | 04/27/2021                 | FIRSBANK               |                        | First Bank                            |           |
|          | 2FICA.1039               |                            |                        | 04/30/2021             | April Payroll                         | 5,868.55  |
|          | 2MCAR.1039               |                            |                        | 04/30/2021             | April Payroll                         | 4,415.97  |
|          | 2USIT.1039               |                            |                        | 04/30/2021             | April Payroll                         | 29,227.89 |
|          | 3FICA.1039               |                            |                        | 04/30/2021             | April Payroll                         | 5,868.55  |
|          | 3MCAR.1039               |                            |                        | 04/30/2021             | April Payroll                         | 4,415.97  |
|          |                          |                            |                        |                        | Check Total                           | 49,796.93 |
| 00054534 |                          | 04/27/2021                 | HARRJAN                |                        | Jan Harris                            |           |
|          | 25385                    |                            | 4/27/21                | 04/27/2021             | pace parent reimbursment              | 240.55    |
|          |                          |                            |                        |                        | Check Total                           | 240.55    |
| 00054535 |                          | 04/27/2021                 | HATFKIMB               |                        | Kimberley Hatfield                    |           |
|          | 26137;26267;68           |                            | 4/26/21                | 04/27/2021             | pace parent reimbursement             | 174.87    |
|          |                          |                            |                        |                        | Check Total                           | 174.87    |
| 00054536 |                          | 04/27/2021                 | HENRMARY               |                        | Mary Henry                            |           |
|          | 23787;26171;72;<br>75    |                            | 4/27/21                | 04/27/2021             | pace parent reimbursement             | 1,826.20  |
|          |                          |                            |                        |                        | Check Total                           | 1,826.20  |
| 00054537 |                          | 04/27/2021                 | HUTTLYSA               |                        | Lysandra Hutton                       |           |
|          | 26091                    |                            | 4/26/21                | 04/27/2021             | pace parent reimbursement             | 44.99     |
|          |                          |                            |                        |                        | Check Total                           | 44.99     |
| 00054538 |                          | 04/27/2021                 | HYDACITY               |                        | Hydaburg City School                  |           |
|          | 4/26/21                  |                            | 4/27/21                | 04/27/2021             | Refund SERRC FY 21                    | 1,335.15  |
|          |                          |                            |                        |                        | Check Total                           | 1,335.15  |
| 00054539 |                          | 04/27/2021                 | MATATELE               |                        | Matanuska Telephone Association, Inc. |           |
|          | 287700-0001-4<br>4/15/21 |                            | 4/27/21                | 04/27/2021             | Acct #547678                          | 286.61    |
|          |                          |                            |                        |                        | Check Total                           | 286.61    |
| 00054540 |                          | 04/27/2021                 | MAYFNATH               |                        | Nathan Mayfield                       |           |
|          | 26135                    |                            | 4/27/21                | 04/27/2021             | pace parent reimbursement             | 25.00     |

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

| Dep.                            | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                   | Amount            |
|---------------------------------|-------------------------|----------------------------|------------------------|------------------------|-------------------------------|-------------------|
|                                 |                         |                            |                        |                        | Check Total                   | 25.00             |
|                                 | 00054541                | 04/27/2021                 | NAPA                   |                        | NAPA Service Auto Parts       |                   |
|                                 | 201825311               |                            | 4/27/21                | 04/27/2021             | maintenance district van      | 31.94             |
|                                 | 201825319               |                            | 4/27/21                | 04/27/2021             | bus part                      | 115.54            |
|                                 |                         |                            |                        |                        | Check Total                   | 147.48            |
|                                 | 00054542                | 04/27/2021                 | NATIEDUC               |                        | N.E.A. Alaska Membership      |                   |
|                                 | 2DUES.1039              |                            |                        | 04/30/2021             | April Payroll                 | 3,117.54          |
|                                 |                         |                            |                        |                        | Check Total                   | 3,117.54          |
|                                 | 00054543                | 04/27/2021                 | PERS                   |                        | State Of Alaska               |                   |
|                                 | 2PDC.1039               |                            |                        | 04/30/2021             | April Payroll                 | 5,600.65          |
|                                 | 2PER8.1039              |                            |                        | 04/30/2021             | April Payroll                 | 236.70            |
|                                 | 2PERS.1039              |                            |                        | 04/30/2021             | April Payroll                 | 1,557.66          |
|                                 | 3PDC.1039               |                            |                        | 04/30/2021             | April Payroll                 | 15,401.80         |
|                                 | 3PERS.1039              |                            |                        | 04/30/2021             | April Payroll                 | 5,273.17          |
|                                 | 4/27/21                 |                            | 4/26/21                | 04/27/2021             | Forfeiture April Payroll      | -639.65           |
|                                 |                         |                            |                        |                        | Check Total                   | 27,430.33         |
|                                 | 00054544                | 04/27/2021                 | PUBLEDUC               |                        | Public Education Health Trust |                   |
|                                 | 4/27/21                 |                            | 4/27/21                | 04/27/2021             | May Census CCSD               | 91,035.50         |
|                                 |                         |                            |                        |                        | Check Total                   | 91,035.50         |
|                                 | 00054545                | 04/27/2021                 | TEXALIFE               |                        | Texas Life Insurance          |                   |
|                                 | 2TS14.1039              |                            |                        | 04/30/2021             | April Payroll                 | 18.42             |
|                                 |                         |                            |                        |                        | Check Total                   | 18.42             |
|                                 | 00054546                | 04/27/2021                 | TRS                    |                        | State Of Alaska               |                   |
|                                 | 2TDC.1039               |                            |                        | 04/30/2021             | April Payroll                 | 9,084.28          |
|                                 | 2TRS.1039               |                            |                        | 04/30/2021             | April Payroll                 | 10,696.83         |
|                                 | 3TDC.1039               |                            |                        | 04/30/2021             | April Payroll                 | 14,257.41         |
|                                 | 3TRS.1039               |                            |                        | 04/30/2021             | April Payroll                 | 15,544.60         |
|                                 |                         |                            |                        |                        | Check Total                   | 49,583.12         |
|                                 | 00054547                | 04/27/2021                 | TRUDKENN               |                        | Kenneth Trudeau               |                   |
|                                 | 26078                   |                            | 4/27/21                | 04/27/2021             | pace reimbursement            | 76.00             |
|                                 |                         |                            |                        |                        | Check Total                   | 76.00             |
|                                 | 00054548                | 04/27/2021                 | VUKSMARY               |                        | Mary Vukson                   |                   |
|                                 | 25711                   |                            | 4/27/21                | 04/27/2021             | pace parent reimbursement     | 80.00             |
|                                 |                         |                            |                        |                        | Check Total                   | 80.00             |
| <b>Total of Checks Printed:</b> |                         |                            |                        |                        |                               | <b>350,546.18</b> |

**Deposit Emails**

Bank Account :A - First Bank

|   |          |            |          |            |                           |       |
|---|----------|------------|----------|------------|---------------------------|-------|
| E | 10003301 | 04/27/2021 | BASADOMN |            | Domnika Basargin          |       |
|   | 26234    | 04/27/2021 | 4/27/21  | 04/27/2021 | pace parent reimbursement | 89.90 |
|   |          |            |          |            | Check Total               | 89.90 |

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

| Dep.                            | Check Number<br>Invoice              | Check Date<br>Invoice Date             | Vendor ID<br>PO Number | Vendor Name<br>PO Date                       | Description                    | Amount             |
|---------------------------------|--------------------------------------|--|------------------------|--|--------------------------------|--------------------|
| E                               | 10003302<br>26155                    | 04/27/2021<br>04/27/2021               | DELAAPRI<br>4/27/21    | April Delaney<br>04/27/2021                  | pace parent reimbursement      | 59.85              |
| Check Total                     |                                      |  |                        |  |                                | 59.85              |
| E                               | 10003303<br>25895                    | 04/27/2021<br>04/27/2021               | JOHNTERE<br>4/27/21    | Teresa Johnson or Shawn Peck<br>04/27/2021   | pace parent reimbursement      | 100.00             |
| Check Total                     |                                      |  |                        |  |                                | 100.00             |
| E                               | 10003304<br>26196                    | 04/27/2021<br>04/27/2021               | KILJTRAV<br>4/27/21    | Travis Kiljoha & Danya Nicketa<br>04/27/2021 | pace parent reimbursement      | 139.00             |
| Check Total                     |                                      |  |                        |  |                                | 139.00             |
| E                               | 10003305<br>4/27/21                  | 04/27/2021<br>04/27/2021               | KOLBJILL<br>4/27/21    | Jill Kolberg<br>04/27/2021                   | postage pace                   | 253.17             |
| Check Total                     |                                      |  |                        |  |                                | 253.17             |
| E                               | 10003306<br>26117;26160              | 04/27/2021<br>04/27/2021               | LARSMATT<br>4/27/21    | Matthew Larson<br>04/27/2021                 | pace parent reimbursement      | 48.81              |
| Check Total                     |                                      |  |                        |  |                                | 48.81              |
| E                               | 10003307<br>26243                    | 04/27/2021<br>04/27/2021               | LUAFOPAP<br>4/27/21    | Opapo Luafau<br>04/27/2021                   | pace parent reimbursement      | 100.04             |
| Check Total                     |                                      |  |                        |  |                                | 100.04             |
| E                               | 10003308<br>26237                    | 04/27/2021<br>04/27/2021               | MAJANIE<br>4/27/21     | Janie Ma<br>04/27/2021                       | pace parent reimbursment       | 32.98              |
| Check Total                     |                                      |  |                        |  |                                | 32.98              |
| E                               | 10003309<br>26228;29;30;32;33;<br>3; | 04/27/2021<br>04/27/2021               | NEWBSARA<br>4/27/21    | Sara Newby<br>04/27/2021                     | pace parent reimbursement      | 903.60             |
| Check Total                     |                                      |  |                        |  |                                | 903.60             |
| E                               | 10003310<br>2TSA5.1039<br>3403B.1039 | 04/27/2021<br>04/30/2021<br>04/30/2021 | OMNI                   | Omni Group<br>04/30/2021<br>04/30/2021       | April Payroll<br>April Payroll | 3,250.00<br>272.72 |
| Check Total                     |                                      |  |                        |  |                                | 3,522.72           |
| E                               | 10003311<br>26157;26158              | 04/27/2021<br>04/27/2021               | ROSSTAMM<br>4/27/21    | Tammy or Wilbert Ross<br>04/27/2021          | pace parent reimbursement      | 224.99             |
| Check Total                     |                                      |  |                        |  |                                | 224.99             |
| E                               | 10003312<br>26238                    | 04/27/2021<br>04/27/2021               | VALECAMI<br>4/27/21    | Camille Valentine<br>04/27/2021              | pace parent reimbursement      | 86.65              |
| Check Total                     |                                      |  |                        |  |                                | 86.65              |
| <b>Total of Deposit Emails:</b> |                                      |  |                        |  |                                | <b>5,561.71</b>    |

|                         |           |
|-------------------------|-----------|
| Checks                  | 31        |
| Printed Direct Deposits | 0         |
| Emailed Direct Deposits | 12        |
| Total Payments          | <u>43</u> |

**Report Total: 356,107.89**

# Check and Deposit Slip Register

ALL Data

Cycle Number: 1040  
 Period End: 05/15/2021  
 Check Date: 05/04/2021

Arranged by:  
Check Number

| Bank ID                    | Bank Account     |           | Bank Name              | Earning   | Deduction | Net              | Fringe   |
|----------------------------|------------------|-----------|------------------------|-----------|-----------|------------------|----------|
| Email                      | Chk Num          | Emp PR ID | Employee Name          |           |           |                  |          |
| <b>Checks</b>              |                  |           |                        |           |           |                  |          |
| <b>A</b>                   | <b>305850061</b> |           | <b>First Bank</b>      |           |           |                  |          |
|                            | 00054551         | ANDESHAY  | Shay H. Anderson       | 500.00    | -55.33    | 444.67           | 38.25    |
|                            | 00054552         | HEIDWHIT  | Whitney S Heidy        | 500.00    | -55.33    | 444.67           | 38.25    |
|                            | 00054553         | HORNMIGU  | Miguela E Horner       | 500.00    | -38.25    | 461.75           | 38.25    |
|                            | 00054554         | YATEMARI  | Marie Kristine Yates   | 700.00    | -90.63    | 609.37           | 53.55    |
| <b>Totals:</b>             |                  |           |                        | 2,200.00  | -239.54   | 1,960.46         | 168.30   |
| <b>Deposits</b>            |                  |           |                        |           |           |                  |          |
| <b>A</b>                   | <b>305850061</b> |           | <b>First Bank</b>      |           |           |                  |          |
| X                          | 1040.47244       | ANDRJOSH  | Joshua D. Andrews      | 2,100.00  | -138.78   | 1,961.22         | 30.45    |
| X                          | 1040.47245       | ANDRSHEL  | Shelby J. Beck Andrews | 2,100.00  | -138.78   | 1,961.22         | 30.45    |
| X                          | 1040.47246       | BOSHANNA  | Anna K Boshka          | 500.00    | -38.25    | 461.75           | 38.25    |
| X                          | 1040.47247       | BREUANNA  | Anna B Breuningner     | 1,200.00  | -35.73    | 1,164.27         | 17.40    |
| X                          | 1040.47248       | CANADOYL  | Doyle R Canada         | 750.00    | -63.63    | 686.37           | 57.38    |
| X                          | 1040.47249       | CHAFMARE  | Maren E. Chaffee       | 500.00    | -38.25    | 461.75           | 38.25    |
| X                          | 1040.47250       | CLYBJASM  | Jasmine V. Clyburn     | 400.00    | -30.60    | 369.40           | 30.60    |
| X                          | 1040.47251       | CONATRAM  | Trampus J Conatser     | 1,000.00  | -76.50    | 923.50           | 76.50    |
| X                          | 1040.47252       | EBBIKELL  | Kellie J. Ebbighausen  | 800.00    | -61.20    | 738.80           | 61.20    |
| X                          | 1040.47253       | ELLENOHO  | Nohora S. Eller        | 1,500.00  | -70.08    | 1,429.92         | 21.75    |
| X                          | 1040.47254       | FAIRRONA  | Ronald J. Fairbanks    | 800.00    | -22.85    | 777.15           | 11.60    |
| X                          | 1040.47255       | GLORCYNT  | Cynthia J. Glore       | 1,000.00  | -45.75    | 954.25           | 14.50    |
| X                          | 1040.47256       | GROSBRIA  | Brian C Grosenbaugh    | 1,000.00  | -14.50    | 985.50           | 14.50    |
| X                          | 1040.47257       | HANSJACQ  | Jacqueline E Hanson    | 2,800.00  | -319.89   | 2,480.11         | 40.60    |
| X                          | 1040.47258       | HARIMOLL  | Mollie C. Harings      | 1,700.00  | -24.65    | 1,675.35         | 24.65    |
| X                          | 1040.47259       | HOUSCHRI  | Christy J House        | 1,200.00  | -35.73    | 1,164.27         | 17.40    |
| X                          | 1040.47260       | MARKSAND  | Sandra L Marker        | 1,000.00  | -76.50    | 923.50           | 76.50    |
| X                          | 1040.47261       | MILLTHOM  | Thomas K Mills         | 500.00    | -55.33    | 444.67           | 38.25    |
| X                          | 1040.47262       | NELSNICO  | Nicole M Nelson        | 1,900.00  | -80.05    | 1,819.95         | 27.55    |
| X                          | 1040.47263       | RIEDMARI  | Maria E Riedel         | 1,700.00  | -171.94   | 1,528.06         | 24.65    |
| X                          | 1040.47264       | ROBENEVA  | Neva G Robertson       | 550.00    | -42.08    | 507.92           | 42.08    |
| X                          | 1040.47265       | SCHEZACH  | Zachary E Scheidecker  | 2,400.00  | -286.10   | 2,113.90         | 183.60   |
| X                          | 1040.47266       | SCHURACH  | Rachael E Schuermyer   | 1,400.00  | -91.55    | 1,308.45         | 20.30    |
| X                          | 1040.47267       | SCHWSTAC  | Stacia R Schwanke      | 1,000.00  | -14.50    | 985.50           | 14.50    |
| X                          | 1040.47268       | SEIBWILL  | William G. Seibel      | 1,500.00  | -145.04   | 1,354.96         | 21.75    |
| X                          | 1040.47269       | VICKAMAN  | Amanda E Vickers       | 400.00    | -30.60    | 369.40           | 30.60    |
| X                          | 1040.47270       | WOODCOUR  | Courtney J Wood        | 1,800.00  | -65.68    | 1,734.32         | 26.10    |
| X                          | 1040.47271       | YENNHOLL  | Hollis JH Yenna        | 1,500.00  | -21.75    | 1,478.25         | 21.75    |
| <b>Totals:</b>             |                  |           |                        | 35,000.00 | -2,236.29 | 32,763.71        | 1,053.11 |
| <b>Report Totals:</b>      |                  |           |                        | 37,200.00 | -2,475.83 | 34,724.17        | 1,221.41 |
| <b>Bank Account Totals</b> |                  |           |                        |           |           |                  |          |
| <b>A</b>                   | <b>305850061</b> |           | <b>First Bank</b>      |           |           | <b>34,724.17</b> |          |

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

| Dep.                         | Check Number<br>Invoice | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date | Description                    | Amount   |
|------------------------------|-------------------------|----------------------------|------------------------|------------------------|--------------------------------|----------|
| <b>Checks Printed</b>        |                         |                            |                        |                        |                                |          |
| Bank Account :A - First Bank |                         |                            |                        |                        |                                |          |
|                              | 00054555                | 05/10/2021                 | ACTHOM                 |                        | Alaska Commercial Company      |          |
|                              | 0900267092              |                            | a00014539              | 04/19/2021             | PEAKS testing HS               | 154.75   |
|                              | 0900270846              |                            | a00014554              | 04/19/2021             | Food service                   | 427.66   |
|                              | 0900271884              |                            | a00014560              | 05/03/2021             | SAIL Grant Reading incentives  | 284.05   |
|                              | 0900271888              |                            | a00014561              | 05/03/2021             | Food service                   | 85.15    |
|                              | 0900271889              |                            | a00014564              | 05/03/2021             | In-service                     | 148.78   |
|                              |                         |                            |                        |                        | Check Total                    | 1,100.39 |
|                              | 00054556                | 05/10/2021                 | ALLEANGE               |                        | Angela Allen                   |          |
|                              | 5/5/21                  |                            |                        | 05/07/2021             | PACE parent reimbursement      | 817.51   |
|                              |                         |                            |                        |                        | Check Total                    | 817.51   |
|                              | 00054557                | 05/10/2021                 | AMERFAST               |                        | American Fast Freight, Inc.    |          |
|                              | A0304862                |                            |                        | 05/10/2021             | Food service                   | 122.62   |
|                              |                         |                            |                        |                        | Check Total                    | 122.62   |
|                              | 00054558                | 05/10/2021                 | ANCHMUSI               |                        | Anchorage Music & Dance Center |          |
|                              | 43021                   |                            |                        | 05/07/2021             | PACE DPV Adolfae               | 456.00   |
|                              |                         |                            |                        |                        | Check Total                    | 456.00   |
|                              | 00054559                | 05/10/2021                 | BALCRACH               |                        | Rachael Balcom                 |          |
|                              | 5/3/21                  |                            |                        | 05/07/2021             | MS/HS Piano tuning             | 600.00   |
|                              |                         |                            |                        |                        | Check Total                    | 600.00   |
|                              | 00054560                | 05/10/2021                 | BASSMELI               |                        | Melinda Bass                   |          |
|                              | 5/5/21                  |                            |                        | 05/07/2021             | Tuition reimbursement          | 452.00   |
|                              |                         |                            |                        |                        | Check Total                    | 452.00   |
|                              | 00054561                | 05/10/2021                 | BENNCYNT               |                        | Cynthia Bennett                |          |
|                              | 5/7/21                  |                            |                        | 05/10/2021             | Retirement - 20 years!         | 500.00   |
|                              |                         |                            |                        |                        | Check Total                    | 500.00   |
|                              | 00054562                | 05/10/2021                 | BRANKIMPD              |                        | Kim Brand                      |          |
|                              | 5/7/21                  |                            |                        | 05/10/2021             | Retirement ~ 29 years!         | 1,000.00 |
|                              |                         |                            |                        |                        | Check Total                    | 1,000.00 |
|                              | 00054563                | 05/10/2021                 | BURKSUMM               |                        | Summer Burk                    |          |
|                              | 5/5/21                  |                            |                        | 05/07/2021             | PACE parent reimbursement      | 800.00   |
|                              |                         |                            |                        |                        | Check Total                    | 800.00   |
|                              | 00054564                | 05/10/2021                 | BURKTAUS               |                        | Tausha & Eric Burke            |          |
|                              | 5/5/21                  |                            |                        | 05/07/2021             | PACE parent reimbursement      | 260.00   |
|                              |                         |                            |                        |                        | Check Total                    | 260.00   |
|                              | 00054565                | 05/10/2021                 | BYUINDEP               |                        | BYU Continuing Education       |          |
|                              | DCE-00008359            |                            |                        | 05/07/2021             | PACE online course             | -136.00  |
|                              | DCE-00008360            |                            | a00014534              | 04/21/2021             | PACE online course             | 153.00   |
|                              | DCE-00008361            |                            | a00014549              | 04/19/2021             | PACE online course             | 153.00   |
|                              | DCE-00008362            |                            | a00014562              | 05/03/2021             | PACE online courses            | 1,071.00 |



# Check Register

ALL Data

Arranged by:  
Check Number

Direct

| Dep. | Check Number<br>Invoice  | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description   | Amount  |
|------|--|----------------------------|------------------------|--|---|
|      | DCE-00008363   |                            | a00014566              | PACE online courses  | 612.00  |
|      |  |                            |                        | Check Total  | 1,853.00  |
|      | 00054566<br>5/3/21   | 05/10/2021                 | CHAFMARE               | Maren Chaffee<br>COVID phone reimb. - May  | 65.00   |
|      |  |                            |                        | Check Total  | 65.00   |
|      | 00054567<br>CR-2021-1  | 05/10/2021                 | CREARES0               | Camille Booth DBA Creative Resourcing<br>ACES Grant Consultant   | 12,000.00   |
|      |  |                            |                        | Check Total  | 12,000.00   |
|      | 00054568<br>208127310913   | 05/10/2021                 | DELTEDUC<br>14556      | Delta Education, Inc.<br>PACE curriculum   | 83.02   |
|      |  |                            |                        | Check Total  | 83.02   |
|      | 00054569<br>4/30/21  | 05/10/2021                 | EDUCDATA               | Education Data Systems<br>PACE management system   | 1,067.00  |
|      |  |                            |                        | Check Total  | 1,067.00  |
|      | 00054570<br>2FICA.1040<br>2MCAR.1040<br>2USIT.1040<br>3FICA.1040<br>3MCAR.1040 | 05/10/2021                 | FIRSBANK               | First Bank<br>May Payroll Advance<br>May Payroll Advance<br>May Payroll Advance<br>May Payroll Advance<br>May Payroll Advance                        | 682.00<br>539.41<br>1,254.42<br>682.00<br>539.41          |
|      |  |                            |                        | Check Total  | 3,697.24  |
|      | 00054571<br>5/3/21 #578  | 05/10/2021                 | FRONSHIP               | Frontier Shipping & Copyworks<br>PACE KTN freight  | 86.13   |
|      |  |                            |                        | Check Total  | 86.13   |
|      | 00054572<br>360  | 05/10/2021                 | GSDEDEDUC              | GSD Educational Services<br>Powerschool support  | 183.75  |
|      |  |                            |                        | Check Total  | 183.75  |
|      | 00054573<br>007117   | 05/10/2021                 | INTEISLA<br>a00014532  | Inter-Island Ferry Authority<br>HS Wrestling Regional  | 1,745.00  |
|      |  |                            |                        | Check Total  | 1,745.00  |
|      | 00054574<br>1171   | 05/10/2021                 | ISLAREPA               | Island Repair<br>Bus towing  | 350.55  |
|      |  |                            |                        | Check Total  | 350.55  |
|      | 00054575<br>396780<br>396810<br>396833<br>396884<br>397207<br>397270<br>397283 | 05/10/2021                 | JSWARE<br>a00014513    | JS Warehouse & True Value<br>HS water disp<br>HS Biology<br>Maintenance batteries<br>Maintenance<br>HS hose mender<br>Staff trailer<br>Staff trailer | 11.99<br>95.88<br>12.99<br>9.99<br>5.99<br>47.97<br>36.99 |

ALL Data

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| Dep. | Check Number<br>Invoice  | Check Date<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>PO Date<br>Description  | Amount  |
|------|--|----------------------------|------------------------|--|---|
|      | 397296   |                            |                        | 05/07/2021 Maintenance   | 31.98   |
|      |  |                            |                        | Check Total  | 253.78  |
|      | 00054576<br>5/10/21  | 05/10/2021                 | KIMHYUN                | Hyun Jung Kim or John Laughlin<br>05/10/2021 PACE parent reimbursement   | 635.47  |
|      |  |                            |                        | Check Total  | 635.47  |
|      | 00054577<br>015 and 016<br>017   | 05/10/2021                 | MANCAUBR               | Aubrey K. Manculich<br>05/07/2021 PACE DPV tutor - Klein<br>05/10/2021 PACE DPV - Klein  | 280.00<br>140.00  |
|      |  |                            |                        | Check Total  | 420.00  |
|      | 00054578<br>2916   | 05/10/2021                 | MISSWATE<br>a00014302  | Mission Water Company<br>01/08/2021 HS covid supplies  | 1,922.63  |
|      |  |                            |                        | Check Total  | 1,922.63  |
|      | 00054579<br>5/10/21  | 05/10/2021                 | MONDKIMB               | Kimberly & Brad Mondeel<br>05/10/2021 PACE parent reimbursement  | 617.27  |
|      |  |                            |                        | Check Total  | 617.27  |
|      | 00054580<br>5/10/21  | 05/10/2021                 | MOORCHAD               | Kara & Chad Moore<br>05/10/2021 PACE Parent reimbursement  | 1,061.54  |
|      |  |                            |                        | Check Total  | 1,061.54  |
|      | 00054581<br>112941<br>112962<br>114038                                       | 05/10/2021                 | NAPA                   | NAPA Service Auto Parts<br>05/07/2021 Buses/vans<br>05/07/2021 Buses<br>05/10/2021 Buses   | 43.43<br>9.25<br>10.90  |
|      |  |                            |                        | Check Total  | 63.58   |
|      | 00054582<br>5/4/21   | 05/10/2021                 | NELSNICO               | Nicole Nelson<br>05/07/2021 Insurance/dental reimbursement   | 1,375.00  |
|      |  |                            |                        | Check Total  | 1,375.00  |
|      | 00054583<br>17678<br>62466<br>639573<br>639861<br>639913<br>639914<br>639915 | 05/10/2021                 | PETRMARI               | Petro Marine<br>05/10/2021 PACE mod<br>05/10/2021 Bus/Van fuel<br>05/10/2021 HS Wood shop<br>05/10/2021 Maintenance filter<br>05/10/2021 CES<br>05/10/2021 Mods<br>05/10/2021 HS | 101.19<br>1,110.84<br>102.66<br>60.28<br>180.60<br>371.12<br>7,697.83 |
|      |  |                            |                        | Check Total  | 9,624.52  |
|      | 00054584<br>5/3/21   | 05/10/2021                 | POWREPO                | POW Report<br>05/10/2021 PACE Advertising  | 100.00  |
|      |  |                            |                        | Check Total  | 100.00  |
|      | 00054585<br>5/3/21   | 05/10/2021                 | RICHCASS               | Cassandra Richmond<br>05/10/2021 PACE parent reimbursement   | 539.00  |
|      |  |                            |                        | Check Total  | 539.00  |

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|------|---------------------------|----------------------------|------------------------|--|---------------------------------|------------------|
|      | 00054586<br>S743-CRA-08-N | 05/10/2021                 | SAMSTUG                | Samson Tug and Barge Co., Inc.<br>05/10/2021 | Food service                    | 1,002.01         |
|      |                           |                            |                        |  | Check Total                     | 1,002.01         |
|      | 00054587<br>Apr-21        | 05/10/2021                 | SEARHC                 | SEARHC<br>05/10/2021                         | COVID testing                   | 6,300.00         |
|      |                           |                            |                        |  | Check Total                     | 6,300.00         |
|      | 00054588<br>4/27/21       | 05/10/2021                 | THAITROY               | Troy Thain<br>05/10/2021                     | HS Wrestling                    | 172.53           |
|      |                           |                            |                        |  | Check Total                     | 172.53           |
|      | 00054589                  | 05/10/2021                 | USFOODS                | US Foods                                     |                                 |                  |
|      | 4275162                   |                            | a00014530              | 04/21/2021                                   | Food service                    | 2,108.24         |
|      | 4275163                   |                            | a00014530              | 04/21/2021                                   | Food service                    | 999.29           |
|      | 4414902                   |                            | a00014546              | 04/19/2021                                   | Food service                    | 975.88           |
|      | 4555258                   |                            | a00014563              | 05/03/2021                                   | Food service                    | 2,619.38         |
|      | 4555259                   |                            | a00014563              | 05/03/2021                                   | Food service                    | 1,575.89         |
|      | 4555260                   |                            | a00014563              | 05/03/2021                                   | Food service                    | 1,479.58         |
|      | 4698917                   |                            | a00014570              | 05/03/2021                                   | Food service                    | 1,109.51         |
|      | 4698918                   |                            | a00014570              | 05/03/2021                                   | Food service                    | 523.85           |
|      | 4698919                   |                            | a00014570              | 05/03/2021                                   | Food service                    | 1,140.94         |
|      |                           |                            |                        |  | Check Total                     | 12,532.56        |
|      | 00054590<br>4/6/21        | 05/10/2021                 | WHALTAIL               | Whale Tail Pharmacy<br>a00014526 04/21/2021  | MS Supplies                     | 180.00           |
|      |                           |                            |                        |  | Check Total                     | 180.00           |
|      | 00054591<br>5/7/21        | 05/10/2021                 | YATEJULI               | Julie Yates<br>05/10/2021                    | Retirement ~ 25 years!          | 1,000.00         |
|      |                           |                            |                        |  | Check Total                     | 1,000.00         |
|      |                           |                            |                        |  | <b>Total of Checks Printed:</b> | <b>65,039.10</b> |

## Deposit Emails

Bank Account :A - First Bank

|   |                     |                          |          |   |                           |        |
|---|---------------------|--------------------------|----------|---|---------------------------|--------|
| E | 10003313<br>5/10/21 | 05/10/2021<br>05/10/2021 | BENSSUSA | Susan Benson<br>05/10/2021              | PACE parent reimbursement | 174.99 |
|   |                     |                          |          |   | Check Total               | 174.99 |
| E | 10003314<br>5/5/21  | 05/10/2021<br>05/07/2021 | BUTTNATA | Natalie Butts<br>05/07/2021             | PACE parent reimbursement | 50.00  |
|   |                     |                          |          |   | Check Total               | 50.00  |
| E | 10003315<br>4/28/21 | 05/10/2021<br>05/07/2021 | EDWANICO | Nicole or Stephen Edwards<br>05/07/2021 | PACE parent reimbursement | 350.40 |
|   |                     |                          |          |   | Check Total               | 350.40 |
| E | 10003316<br>5/6/21  | 05/10/2021<br>05/07/2021 | GASSSTEP | Stephen & Aimee Gasser<br>05/07/2021    | PACE parent reimbursement | 453.99 |

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|-------------|-------------------------|----------------------------|------------------------|------------------------|--------------------------------|----------|
| Check Total |                         |                            |                        |                        |                                | 453.99   |
| E           | 10003317                | 05/10/2021                 | HARIMOLL               |                        | Mollie Harings                 |          |
|             | 4/30/21                 | 05/07/2021                 |                        | 05/07/2021             | PACE in-service                | 30.00    |
|             | 5/7/21                  | 05/07/2021                 |                        | 05/07/2021             | Admin cell Harings - May       | 60.00    |
| Check Total |                         |                            |                        |                        |                                | 90.00    |
| E           | 10003318                | 05/10/2021                 | HOWEJAYM               |                        | Jayme Howell                   |          |
|             | 5/10/21                 | 05/10/2021                 |                        | 05/10/2021             | PACE parent reimbursement      | 1,424.91 |
| Check Total |                         |                            |                        |                        |                                | 1,424.91 |
| E           | 10003319                | 05/10/2021                 | JOHNJENN               |                        | Jennifer Johnson               |          |
|             | 5/10/21                 | 05/10/2021                 |                        | 05/10/2021             | PACE parent reimbursement      | 167.85   |
| Check Total |                         |                            |                        |                        |                                | 167.85   |
| E           | 10003320                | 05/10/2021                 | KILJTRAV               |                        | Travis Kiljoha & Danya Nicketa |          |
|             | 5/5/21                  | 05/07/2021                 |                        | 05/07/2021             | PACE parent reimbursement      | 130.98   |
| Check Total |                         |                            |                        |                        |                                | 130.98   |
| E           | 10003321                | 05/10/2021                 | LELLREBE               |                        | Rebekah & Robert Leilig        |          |
|             | 5/10/21                 | 05/10/2021                 |                        | 05/10/2021             | PACE parent reimbursement      | 5.99     |
| Check Total |                         |                            |                        |                        |                                | 5.99     |
| E           | 10003322                | 05/10/2021                 | MILLJAMI               |                        | Jamie Millard                  |          |
|             | 5/10/21                 | 05/10/2021                 |                        | 05/10/2021             | PACE parent reimbursement      | 1,073.50 |
| Check Total |                         |                            |                        |                        |                                | 1,073.50 |
| E           | 10003323                | 05/10/2021                 | MOONREBE               |                        | Rebecca Moon                   |          |
|             | 5/6/21                  | 05/07/2021                 |                        | 05/07/2021             | PACE parent reimbursement      | 217.54   |
| Check Total |                         |                            |                        |                        |                                | 217.54   |
| E           | 10003324                | 05/10/2021                 | ROSASOVE               |                        | Soveyra Rosas                  |          |
|             | 5/5/21                  | 05/10/2021                 |                        | 05/10/2021             | PACE parent reimbursement      | 554.91   |
| Check Total |                         |                            |                        |                        |                                | 554.91   |
| E           | 10003325                | 05/10/2021                 | SAWYBRAN               |                        | Brandy Sawyer                  |          |
|             | 5/6/21                  | 05/10/2021                 |                        | 05/10/2021             | PACE parent reimbursement      | 589.06   |
| Check Total |                         |                            |                        |                        |                                | 589.06   |
| E           | 10003326                | 05/10/2021                 | SEARNATA               |                        | Natalia Sears                  |          |
|             | 5/5/21                  | 05/10/2021                 |                        | 05/10/2021             | PACE parent reimbursement      | 1,000.87 |
| Check Total |                         |                            |                        |                        |                                | 1,000.87 |
| E           | 10003327                | 05/10/2021                 | SHERJENN               |                        | Jennifer Sheridan              |          |
|             | 5/10/21                 | 05/10/2021                 |                        | 05/10/2021             | PACE parent reimbursement      | 553.55   |
| Check Total |                         |                            |                        |                        |                                | 553.55   |
| E           | 10003328                | 05/10/2021                 | SPOKJENN               |                        | Jennifer Spokely               |          |
|             | 5/5/21                  | 05/10/2021                 |                        | 05/10/2021             | PACE parent reimbursement      | 1,021.50 |
| Check Total |                         |                            |                        |                        |                                | 1,021.50 |
| E           | 10003329                | 05/10/2021                 | STEEMICH               |                        | Michael Steed                  |          |

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|-------------------------|-------------------------|----------------------------|------------------------|---------------------------------------|------------------|
|                         | 5/5/21                  | 05/10/2021                 |                        | PACE parent reimbursement             | 809.75           |
|                         |                         |                            |                        | Check Total                           | 809.75           |
| E                       | 10003330                | 05/10/2021                 | TURNTATI               | Tatianna Turner                       |                  |
|                         | 5/5/21                  | 05/10/2021                 |                        | PACE parent reimbursement             | 836.64           |
|                         |                         |                            |                        | Check Total                           | 836.64           |
|                         |                         |                            |                        | <b>Total of Deposit Emails:</b>       | <b>9,506.43</b>  |
|                         |                         |                            |                        | <b>Report Total:</b>                  | <b>74,545.53</b> |
| Checks                  |                         | 37                         |                        |                                       |                  |
| Printed Direct Deposits |                         | 0                          |                        |                                       |                  |
| Emailed Direct Deposits |                         | 18                         |                        |                                       |                  |
| Total Payments          |                         | 55                         |                        |                                       |                  |