



# Craig City School District

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

Chris Reitan, Superintendent  
Jackie Hanson, Elem./MS Principal  
Kim Brand, HS Principal  
Mollie Harings, PACE Principal

## MEMORANDUM 5-b

### Consent Agenda Item

FOR: School Board Members  
FROM: Cindy Bennett  
DATE: June 15, 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>
05/20/21	54592-54638	127,830.06
05/20/21 DD	10003331-10003361	12,351.78
05/25/21	54639-54661	20,748.60
05/25/21 DD	47272-47333	233,825.46
05/27/21	54662-54677	251,321.72
05/27/21 DD	10003362-10003362	3,522.73
05/28/21	54679-54713	33,977.88
05/28/21 DD	10003362-10003364	947.14
06/03/21	54724-54734	111,848.65
06/03/21 DD	10003365-1000365	1,000.00
06/03/21	54714-54723	3,790.29
06/03/21 DD	47334-47367	138,595.50
06/04/21	54735-54788	172,917.79
06/04821 DD	10003366-10003407	32,813.69
06/10/21	54790-54826	30,505.33
06/10/21 DD	10003408-10003433	14,715.29
06/10/21	54789-54789	609.37
06/10/21 DD	47368-47378	13,042.14
06/10/21	54827-54829	3,136.26
06/10/21 DD	10003434-10003440	1,976.85

COMPARISON OF REVENUES TO BUDGET  
FY 21

	Budget	FY 21 PROJ	15-Jun	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	994	365	0.73
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	43,908	(33,908)	4.39
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	70,328	12,327	0.85
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	5,854,152	2,322,052	
ck fig	7,935,065	8,176,204	5,854,152		

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>15-Jun</b>	<b>% OF PROJ SPENT</b>
2	SUPERINTENDENT	76,000	76,000	66,138	0.87
3	PRINCIPALS	269,971	269,970	232,205	0.86
4	DIRECTORS	115,336	115,336	108,016	0.94
5	TEACHERS	2,021,330	2,021,330	1,746,220	0.86
6	EXTRA DUTY PAY	104,105	104,105	88,450	0.85
7	SPECIALISTS	14,130	-	10,541	#DIV/0!
8	SCHOOL BOARD	1,680	1,680	1,515	0.90
9	AIDES	287,037	287,038	274,133	0.96
10	SUPPORT STAFF	200,384	200,385	181,758	0.91
11	CUSTODIANS	156,403	156,403	117,942	0.75
12	BUS DRIVERS	5,535	5,535	640	0.12
13	SUBSTITUTES	54,318	54,318	23,015	0.42
14	REFEREES	3,000	3,000	2,150	0.72
15	PERS/TRS ON BEHALF	399,818	399,818	-	0.00
16	FRINGE BENEFITS	1,654,933	1,654,932	1,403,386	0.85
17	LEAVE BUYOUT	5,000	5,000	-	0.00
18	PROFESSIONAL FEES	269,698	288,789	214,878	0.74
19	PROF FEES (ALLOTMENT)	840,000	700,000	240,379	0.34
20	<i>FITNESS CENTER</i>	13,732	7,275	7,275	1.00
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	60	0.05
24	STAFF TRAVEL	35,430	15,930	1,053	0.07
25	STUDENT TRAVEL	64,500	64,500	34,038	0.53
26	<i>W/S/G</i>	37,601	37,601	-	0.00
27	COMMUNICATIONS	39,057	46,763	38,993	0.83
28	INTERNET	176,324	238,406	203,695	0.85
29	<i>ELECTRICITY</i>	926	926	-	0.00
30	ELECTRICITY	118,329	118,329	82,617	0.70
31	HEATING OIL	71,889	73,554	64,240	0.87
32	<i>HEATING OIL</i>	24,170	24,170	-	0.00
33	PURCHASED SERVICES	59,876	65,496	57,035	0.87
34	<i>RENTALS</i>	11,165	4,180	-	0.00
35	RENTALS	73,531	79,302	79,202	1.00
36	<i>ROAD MAINTENANCE</i>	2,500	2,500	-	0.00
37	EQUIPMENT REPAIR	36,226	37,418	19,236	0.51
38	INSURANCE	66,272	66,272	66,272	1.00
39	SUPPLIES	1,067,678	1,076,975	957,746	0.89
40	TEXTBOOKS	40,000	130,252	129,355	0.99
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	10,000	-	0.00
46	SPECIAL PROJECTS	-	-	-	
47	<i>STAFF HOUSING</i>	2,194	2,194	-	0.00
48					
49		8,506,118	8,529,216	6,476,944	
50	ck fig	8,506,118	8,529,216	6,476,944	

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
<b>Checks Printed</b>						
Bank Account :A - First Bank						
	00054592	05/20/2021	ACTHOM		Alaska Commercial Company	
	0900274290		a00014565	05/03/2021	Food service	258.76
	0900279037			05/20/2021	PTSA paying for staff apprecia	137.96
	0900279043			05/20/2021	PTSA paying staff appreciation	65.26
					Check Total	461.98
	00054593	05/20/2021	ALASAIRL		Alaska Airlines	
	2179448505		a00014529	04/21/2021	HS Graduation speaker	11.20
					Check Total	11.20
	00054594	05/20/2021	ALBRPENN		Penny Albright	
	5/17/21			05/20/2021	PACE parent reimbursement	96.81
					Check Total	96.81
	00054595	05/20/2021	ALFAJESS		Jessica Alfano	
	5/18/21			05/20/2021	PACE parent reimbursement	240.00
					Check Total	240.00
	00054596	05/20/2021	ALWALEAR		Always Learning	
	5/15/21			05/20/2021	PACE DPV tutor Pendergast	225.00
					Check Total	225.00
	00054597	05/20/2021	ANNIBETT		Annie Betty's	
	13734		a00014581	05/19/2021	CES staff appreci	76.85
	13735		a00014578	05/19/2021	Staff appreciation	47.21
	13781		a00014596	05/19/2021	SAIL Grant reading incentives	210.00
					Check Total	334.06
	00054598	05/20/2021	ARCTOFFI		Arctic Office Products	
	3690			05/20/2021	PACE copier	64.95
					Check Total	64.95
	00054599	05/20/2021	AT&TLONG		AT&T Long Distance	
	5/9/21			05/20/2021	All school long distance	62.30
	#0191897366001					
					Check Total	62.30
	00054600	05/20/2021	AT&TMOBI		AT&T Mobility	
	287303362832X0			05/20/2021	Maintenance phone and PACE int	249.70
	5092021					
					Check Total	249.70
	00054601	05/20/2021	BOURMARI		Maria Bourne	
	5/17/21			05/20/2021	PACE parent reimbursement	500.00
					Check Total	500.00
	00054602	05/20/2021	BROWJOAN		Joanna Brown	
	5/14/21			05/20/2021	PACE parent reimbursement	160.00
					Check Total	160.00

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	00054603 5/14/21	05/20/2021	CALEKAIT	05/20/2021	Kaitlyn or Derek Calendine PACE parent reimbursement	142.39
					Check Total	142.39
	00054604 5/18/21	05/20/2021	CARTSTEP	05/20/2021	Stephanie Cartwright PACE parent reimbursement	174.99
					Check Total	174.99
	00054605 5/19/21 5/20/21	05/20/2021	CEA	05/20/2021 05/20/2021	Craig Educational Association Staff scholarship-City of Crai Staff scholarship Square payme	2,000.00 193.40
					Check Total	2,193.40
	00054606 60956	05/20/2021	CITYCRAI a00014593	05/19/2021	City Of Craig SAIL Grant reading incentives	978.00
					Check Total	978.00
	00054607 June PACE	05/20/2021	COMMREAL	05/20/2021	Commercial Real Estate Alaska PACE Anch. Rent June Suite 203	3,382.00
					Check Total	3,382.00
	00054608 5/18/21	05/20/2021	DODDALIC	05/20/2021	Alice or Leslie Dodd PACE parent reimbursement	171.06
					Check Total	171.06
	00054609 23635 23654	05/20/2021	DREAMB&B	05/20/2021 05/20/2021	Dreamcatcher B & B District OT services District Psych Evals	545.00 109.00
					Check Total	654.00
	00054610 5/20/21	05/20/2021	ELSEERIK	05/20/2021	Erik Elsenbeck PACE parent reimbursement	179.98
					Check Total	179.98
	00054611 908825343	05/20/2021	GCI	05/20/2021	GCI PACE phone/internet	375.98
					Check Total	375.98
	00054612 395	05/20/2021	GSD EDUC	05/20/2021	GSD Educational Services Powerschool consulting	2,397.50
					Check Total	2,397.50
	00054613 5/17/21	05/20/2021	HEATABIG	05/20/2021	Abigail or Charles Heath PACE parent reimbursement	199.95
					Check Total	199.95
	00054614 227966	05/20/2021	JERMDUNN	05/20/2021	Jermain, Dunnagan & Owens, PC Legal Services	180.00
					Check Total	180.00
	00054615 5/14/21	05/20/2021	KARRPETE	05/20/2021	Peter Karras PACE parent reimbursement	122.11

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	122.11
	00054616 5/14/21	05/20/2021	KUSSNORI	05/20/2021	Nori or Erik Kussro PACE parent reimbursement	571.25
					Check Total	571.25
	00054617 518964/1	05/20/2021	MADILUMB	05/20/2021	Madison Lumber & Hardware Inc Maintenance	409.82
					Check Total	409.82
	00054618 018	05/20/2021	MANCAUBR	05/20/2021	Aubrey K. Manculich PACE DPV - Klein	140.00
					Check Total	140.00
	00054619 5/18/21	05/20/2021	MILLNATH	05/20/2021	Nathalie Miller PACE parent reimbursement	205.48
					Check Total	205.48
	00054620 115302	05/20/2021	NAPA	05/20/2021	NAPA Service Auto Parts Bus barn	64.78
					Check Total	64.78
	00054621 5/18/21	05/20/2021	NELSMICH	05/20/2021	Michael Nelson 3rd grade handbooks	37.25
					Check Total	37.25
	00054622 5/18/21	05/20/2021	PFEITRIC	05/20/2021	Tricia or Kevin Pfeiffer PACE parent reimbursement	605.22
					Check Total	605.22
	00054623 5/20/21	05/20/2021	PLAZALLC	05/20/2021	The Plaza, LLC PACE KTN June rent	1,921.24
					Check Total	1,921.24
	00054624 CENSUS June 2021	05/20/2021	PUBLEDUC	05/20/2021	Public Education Health Trust Health ins. CENSUS June 2021	91,035.50
					Check Total	91,035.50
	00054625 182360.02-00000 02 182360.02-00000 03	05/20/2021	R&MENGI	05/20/2021	R&M Engineering - Ketchikan, Inc. HS Biomass Construction HS Biomass Construction	4,237.57 808.39
					Check Total	5,045.96
	00054626 5/18/21	05/20/2021	ROBIDOLL	05/20/2021	Dollee Robinson PACE parent reimbursement	2,221.06
					Check Total	2,221.06
	00054627 5/14/2021	05/20/2021	ROHEEVA	05/20/2021	Eva & Damon Roher PACE parent reimbursement	675.45

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	5/5/21			PACE parent reimbursement	131.55
				<b>Check Total</b>	<b>807.00</b>
00054628		05/20/2021	SAMSTUG	Samson Tug and Barge Co., Inc.	
	S741-CRA-19-N			05/20/2021 Food service	1,269.78
	S745-CRA-06-N			05/20/2021 Food service	913.67
	S747-CRA-1-N			05/20/2021 Food service	560.01
				<b>Check Total</b>	<b>2,743.46</b>
00054629		05/20/2021	SOUTMECH	Southeast Mechanical	
	35329			05/20/2021 Staff trailer	151.50
				<b>Check Total</b>	<b>151.50</b>
00054630		05/20/2021	STOLMELI	Melissa or Jeremy Stolley	
	5/14/21			05/20/2021 PACE parent reimbursement	524.97
				<b>Check Total</b>	<b>524.97</b>
00054631		05/20/2021	STUDACCT	Student Accounts	
	5/11/21			05/20/2021 Fiber Arts Sew Machine - Kelli	500.00
	5/13/21			05/20/2021 To Tech from PACE grad posters	30.00
	5/20/21			05/20/2021 VISA welding class - Girt	900.00
				<b>Check Total</b>	<b>1,430.00</b>
00054632		05/20/2021	SYLVLEARN	Sylvan Learning of Anchorage	
	April 2021			05/20/2021 PACE DPV - Polk	611.95
				<b>Check Total</b>	<b>611.95</b>
00054633		05/20/2021	TIMBERDO	Timberdoodle	
	340305		a00014012	10/01/2020 PACE curriculum	1,282.00
	345988		a00014133	10/27/2020 pace purchase	260.90
	354168		a00014325	01/15/2021 pace purchase	552.48
				<b>Check Total</b>	<b>2,095.38</b>
00054634		05/20/2021	TYLERENT	Tyler Rental	
	C345802			05/20/2021 All schools	19.90
	C345813			05/20/2021 Maintenance	9.49
				<b>Check Total</b>	<b>29.39</b>
00054635		05/20/2021	WASIBUSI	Wasilla Business Park	
	5/20/21			05/20/2021 PACE MatSu June rent	1,575.00
				<b>Check Total</b>	<b>1,575.00</b>
00054636		05/20/2021	WILLCODY	Cody Williams	
	5/11/2021			05/20/2021 Course tuition per neg. agreem	452.00
				<b>Check Total</b>	<b>452.00</b>
00054637		05/20/2021	XEROCORP	Xerox Corporation	
	013313555			05/20/2021 CES copier	694.53
	013313556			05/20/2021 CES copier	94.52
	013313557			05/20/2021 HS copier	346.06
	013313558			05/20/2021 MS copier	394.38

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,529.49
	00054638 5/13/21	05/20/2021	YATELESL	Leslie Yates 05/20/2021	COVID internet	65.00
					Check Total	65.00
<b>Total of Checks Printed:</b>						<b>127,830.06</b>
<b>Deposit Emails</b>						
Bank Account :A - First Bank						
E	10003331 5/20/21	05/20/2021	ALLAJAQU	Jaquelyn Allan 05/20/2021	PACE parent reimbursement	300.00
					Check Total	300.00
E	10003332 5/17/21	05/20/2021	BOORTAPU	Tapunia Boor 05/20/2021	PACE parent reimbursement	441.30
					Check Total	441.30
E	10003333 5/17/21	05/20/2021	BURNMIKI	Miki Burnham 05/20/2021	PACE parent reimbursement	59.90
					Check Total	59.90
E	10003334 5/14/21	05/20/2021	CHELJULI	Julie Chelmo 05/20/2021	PACE parent reimbursement	189.87
					Check Total	189.87
E	10003335 5/14/2021	05/20/2021	DONOELLE	Ellen Donohue 05/20/2021	PACE parent reimbursement	599.31
					Check Total	599.31
E	10003336 5/14/21	05/20/2021	FAKAALBE	Alberta or Viliami Fakatou 05/20/2021	PACE parent reimbursement	660.96
					Check Total	660.96
E	10003337 5/17/21	05/20/2021	HANSJACQ	Jacqueline Hanson 05/20/2021	Insurance reimbursement	102.80
					Check Total	102.80
E	10003338 5/14/21	05/20/2021	HARIMOLL	Mollie Harings 05/20/2021	PACE parent reimbursement	12.03
					Check Total	12.03
E	10003339 5/20/21	05/20/2021	HEADGREG	Greg Head 05/20/2021	Bus barn June rent	450.00
					Check Total	450.00
E	10003340 5/20/21	05/20/2021	HERSTAMM	Tammy Hershman 05/20/2021	PACE parent reimbursement	100.00
					Check Total	100.00
E	10003341 5/17/21	05/20/2021	HILSHILL	Hillary or Mark Hilson 05/20/2021	PACE parent reimbursement	274.95



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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	274.95
E	10003342	05/20/2021	JOHNEMMA		Emmalie Johnny	
	5/20/2021	05/20/2021		05/20/2021	PACE parent reimbursement	1,212.15
					Check Total	1,212.15
E	10003343	05/20/2021	JORDAARO		Aaron or Krista Jordan	
	5/17/21	05/20/2021		05/20/2021	PACE parent reimbursement	324.99
					Check Total	324.99
E	10003344	05/20/2021	KANOALYS		Alysha Kanohokula	
	5/14/21	05/20/2021		05/20/2021	PACE Parent reimbursement	616.96
	5/14/21	05/20/2021		05/20/2021	PACE parent reimbursement	349.98
					Check Total	966.94
E	10003345	05/20/2021	KASIAMEL		Amelia or Ulysses Kasinger	
	5/18/21	05/20/2021		05/20/2021	PACE parent reimbursement	300.00
					Check Total	300.00
E	10003346	05/20/2021	KILJTRAV		Travis Kiljoha & Danya Nicketa	
	5/20/21	05/20/2021		05/20/2021	PACE parent reimbursement	370.96
					Check Total	370.96
E	10003347	05/20/2021	LARSMATT		Matthew Larson	
	5/17/21	05/20/2021		05/20/2021	PACE parent reimbursement	865.53
					Check Total	865.53
E	10003348	05/20/2021	LEEGABRI		Gabrielle Lee	
	5/18/2021	05/20/2021		05/20/2021	PACE parent reimbursement	620.98
					Check Total	620.98
E	10003349	05/20/2021	MCELNATH		Nathan McElroy	
	5/18/21	05/20/2021		05/20/2021	PACE parent reimbursement	314.43
					Check Total	314.43
E	10003350	05/20/2021	NEGLERIN		Erin Negley	
	5/19/21	05/20/2021		05/20/2021	PACE parent reimbursement	307.44
					Check Total	307.44
E	10003351	05/20/2021	ORITTAEK		Orito's Taekwondo Inc.	
	April	05/20/2021		05/20/2021	PACE DPV - Guice	345.00
					Check Total	345.00
E	10003352	05/20/2021	OSMACOUR		Courtney or David Osmanson	
	5/14/21	05/20/2021		05/20/2021	PACE parent reimbursement	28.78
					Check Total	28.78
E	10003353	05/20/2021	PETTMATS		Petty Cash / Donna Sheldon	
	EOY 2021	05/20/2021		05/20/2021	PACE MLC EOY 2021 petty cash	81.82
					Check Total	81.82
E	10003354	05/20/2021	ROMASTEV		Rey & Steve Romang	

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	5/20/21	05/20/2021		PACE parent reimbursement	299.97
				Check Total	299.97
E	10003355	05/20/2021	ROSASOVE	Soveyra Rosas	
	5/20/21	05/20/2021		PACE parent reimbursement	54.17
				Check Total	54.17
E	10003356	05/20/2021	ROSSTAMM	Tammy or Wilbert Ross	
	5/17/21	05/20/2021		PACE parent reimbursement	1,071.16
				Check Total	1,071.16
E	10003357	05/20/2021	SCHOJACL	Jaclyn or Joshua Schoeffel	
	5/18/2021	05/20/2021		PACE parent reimbursement	1,465.46
				Check Total	1,465.46
E	10003358	05/20/2021	SCHWRENE	Rene Schwarz	
	5/20/21	05/20/2021		PACE parent reimbursement	153.98
				Check Total	153.98
E	10003359	05/20/2021	STEFTINA	Tina Steffen	
	5/14/21	05/20/2021		MS girls BB end of season	65.00
				Check Total	65.00
E	10003360	05/20/2021	TIBBDENI	Denise Tibbe	
	5/14/2021	05/20/2021		PACE parent reimbursement	198.00
				Check Total	198.00
E	10003361	05/20/2021	WHITJENN	Jennifer White	
	5/20/21	05/20/2021		PACE parent reimbursement	113.90
				Check Total	113.90
<b>Total of Deposit Emails:</b>					<b>12,351.78</b>
<b>Report Total:</b>					<b>140,181.84</b>

Checks	47
Printed Direct Deposits	0
Emailed Direct Deposits	31
<b>Total Payments</b>	<b>78</b>

# Check and Deposit Slip Register

ALL Data

Cycle Number: 1041  
 Period End: 05/31/2021  
 Check Date: 05/28/2021

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>					
	00054639	ADAMANN	Ann Marie C Adams	100.00	-7.65	92.35	9.11
	00054640	ADAMNICO	Nicole T Adams	1,278.31	-194.48	1,083.83	116.47
	00054641	ANDESHAY	Shay H. Anderson	1,180.67	-309.74	870.93	562.84
	00054642	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00054643	BROWWEND	Wendy L. Brown	2,740.00	-1,457.72	1,282.28	2,720.52
	00054644	COATLILA	Lila M. Coats	2,520.21	-1,075.02	1,445.19	1,382.21
	00054645	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00054646	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
	00054647	HEIDLIND	Linda C. Heidy	1,034.86	-80.98	953.88	94.28
	00054648	HEIDWHIT	Whitney S Heidy	718.08	-191.27	526.81	340.69
	00054649	HORNMIGU	Miguela E Horner	1,581.31	-341.18	1,240.13	705.98
	00054650	JACKROBE	Robert S Jackson	220.00	-16.83	203.17	20.04
	00054651	JEFFEARL	Earl D Jeffrey	360.00	-30.62	329.38	32.79
	00054652	MACDTIMO	Timothy P MacDonald	1,500.00	-238.04	1,261.96	136.65
	00054653	NELSDANI	Daniel J. Nelson	25.00	-1.91	23.09	2.28
	00054654	SCHEKIMB	Kimberly C Scheidecker	1,682.64	-317.09	1,365.55	523.47
	00054655	SCHNBARB	Barbara L.A. Schneider	4,020.24	-1,040.37	2,979.87	4,163.39
	00054656	SHEEDAWN	Dawn L Sheets	107.02	-8.19	98.83	9.75
	00054657	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00054658	STEFTINA	Tina M. Steffen	1,915.00	-161.75	1,753.25	174.46
	00054659	WILMKRIS	Kristin J Wilman	1,811.46	-444.16	1,367.30	563.55
	00054660	WOLFCHAR	Charlene D. Wolfe	1,191.41	-177.41	1,014.00	108.54
	00054661	YATEMARI	Marie Kristine Yates	3,921.44	-1,170.85	2,750.59	2,551.81
<b>Totals:</b>				<b>28,022.65</b>	<b>-7,274.05</b>	<b>20,748.60</b>	<b>14,229.32</b>

<b>Deposits</b>							
<b>A</b>	<b>305850061</b>	<b>First Bank</b>					
X	1041.47272	ANDRJOSH	Joshua D. Andrews	4,618.34	-1,124.57	3,493.77	3,953.01
X	1041.47273	ANDRSHEL	Shelby J. Beck Andrews	6,922.50	-1,582.00	5,340.50	1,365.34
X	1041.47274	BASSMELI	Melinda J Bass	3,705.59	-750.81	2,954.78	3,017.22
X	1041.47275	BECKGRAC	Grace C. Beckman	4,658.42	-1,174.27	3,484.15	1,663.52
X	1041.47276	BEITMICH	Michelle R LaDoucer-Beito	1,080.00	-188.95	891.05	98.39
X	1041.47277	BENNCYNT	Cynthia A. Bennett	6,847.17	-2,449.15	4,398.02	4,104.35
X	1041.47278	BOORTAPU	Tapunia C Boor	1,803.62	-360.95	1,442.67	561.10
X	1041.47279	BOSHANNA	Anna K Boshka	2,314.12	-402.16	1,911.96	837.23
X	1041.47280	BRANKIM	Kim A. Brand	8,858.50	-2,713.37	6,145.13	4,254.05
X	1041.47281	BRAZSHIR	Shirley F. Brazille	1,923.18	-391.63	1,531.55	598.31
X	1041.47282	BREUANNA	Anna B Breuninger	2,950.16	-566.09	2,384.07	609.38
X	1041.47283	CANADOYL	Doyle R Canada	2,033.76	-536.11	1,497.65	1,890.45
X	1041.47284	CHAFMARE	Maren E. Chaffee	664.69	-140.62	524.07	223.74
X	1041.47285	CLAUDEAN	Deanna F. Claus	8,095.50	-2,132.64	5,962.86	1,230.10
X	1041.47286	CLYBJASM	Jasmine V. Clyburn	1,435.40	-298.50	1,136.90	540.39
X	1041.47287	CONATRAM	Trampus J Conatser	2,257.82	-1,068.49	1,189.33	3,852.16
X	1041.47288	DAGGHOWA	Howard G Daggs	5,860.00	-1,236.99	4,623.01	3,792.25
X	1041.47289	EBBIKELL	Kellie J. Ebbighausen	2,638.96	-933.58	1,705.38	3,919.69
X	1041.47290	ELLENOHO	Nohora S. Eller	3,345.69	-783.78	2,561.91	3,613.59
X	1041.47291	FAIRRONA	Ronald J. Fairbanks	3,159.76	-832.96	2,326.80	600.98
X	1041.47292	FRIETOBI	Tobias L. Frieb	5,001.75	-1,282.25	3,719.50	1,716.64

# Check and Deposit Slip Register

ALL Data

Cycle Number: 1041  
 Period End: 05/31/2021  
 Check Date: 05/28/2021

Arranged by:  
 Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
X	1041.47293	GLORCYNT	Cynthia J. Glore	5,203.09	-1,290.21	3,912.88	2,926.67
X	1041.47294	GRIEJARE	Jared A. Grieve	5,526.03	-1,794.12	3,731.91	2,670.89
X	1041.47295	GROSBRIA	Brian C Grosenbaugh	6,450.84	-979.18	5,471.66	4,023.86
X	1041.47296	HANSCHAR	Charles T. Hanson	14,286.59	-4,020.31	10,266.28	5,154.74
X	1041.47297	HANSJACQ	Jacqueline E Hanson	7,595.75	-2,072.89	5,522.86	1,567.62
X	1041.47298	HARIMOLL	Mollie C. Harings	8,031.67	-1,935.50	6,096.17	3,323.68
X	1041.47299	HOUSCHRI	Christy J House	4,316.59	-1,649.62	2,666.97	3,719.79
X	1041.47300	HUGHJESS	Jessica E. Hughes	10,594.34	-2,982.17	7,612.17	3,619.37
X	1041.47301	JAMEVANE	Vanessa A. James	10,206.00	-3,149.82	7,056.18	2,521.45
X	1041.47302	KINSCASS	Cassie R Kinsland	6,203.09	-1,535.06	4,668.03	1,902.19
X	1041.47303	KOLBJILL	Jill M Kolberg	2,305.00	-445.19	1,859.81	717.09
X	1041.47304	KONACHAS	Chassidy M Konas	462.84	-72.44	390.40	143.98
X	1041.47305	MARKSAND	Sandra L Marker	2,238.21	-647.15	1,591.06	3,846.07
X	1041.47306	MCMIKIMB	Kimberly A McMillan	5,180.09	-948.41	4,231.68	779.10
X	1041.47307	MILLTHOM	Thomas K Mills	2,445.04	-992.90	1,452.14	1,967.29
X	1041.47308	NELSMICH	Michael A. Nelson	5,173.34	-922.38	4,250.96	3,744.91
X	1041.47309	NELSNICO	Nicole M Nelson	4,644.00	-1,043.88	3,600.12	984.81
X	1041.47310	PACKKARE	Karen M. Packer	3,801.52	-1,077.58	2,723.94	4,095.35
X	1041.47311	PEAVMELI	Melissa L Peavey	6,501.75	-1,749.49	4,752.26	1,948.41
X	1041.47312	PENRPAMA	Pamala M. Penrose	6,889.84	-1,904.19	4,985.65	2,007.94
X	1041.47313	PIERDONA	Donald B. Pierce	1,384.35	-160.08	1,224.27	126.11
X	1041.47314	REITCHRI	Chris W. Reitan	10,583.34	-3,025.93	7,557.41	3,756.43
X	1041.47315	RIEDMARI	Maria E Riedel	3,629.00	-1,000.94	2,628.06	1,742.60
X	1041.47316	ROBENEVA	Neva G Robertson	1,809.48	-367.88	1,441.60	691.97
X	1041.47317	SCHEZACH	Zachary E Scheidecker	4,461.34	-1,369.23	3,092.11	4,832.17
X	1041.47318	SCHURACH	Rachael E Schuermyer	4,858.09	-1,270.24	3,587.85	1,890.69
X	1041.47319	SCHWSTAC	Stacia R Schwanke	4,516.68	-1,073.09	3,443.59	3,724.65
X	1041.47320	SEIBWILL	William G. Seibel	5,561.50	-1,485.30	4,076.20	2,013.24
X	1041.47321	SHELDONN	Donna K Sheldon	3,220.80	-789.92	2,430.88	3,911.82
X	1041.47322	SMITMELI	Melissa D. Smith	2,204.54	-542.92	1,661.62	685.84
X	1041.47323	THAITROY	Troy B. Thain	22,428.50	-5,880.21	16,548.29	6,354.55
X	1041.47324	TILTGARY	Gary T Tilton	6,939.75	-2,261.72	4,678.03	2,015.19
X	1041.47325	VICKAMAN	Amanda E Vickers	1,746.00	-384.25	1,361.75	637.03
X	1041.47326	WHICJENN	Jennifer L. Whicker	7,061.50	-1,346.76	5,714.74	3,978.12
X	1041.47327	WILLCODY	Cody L Williams	7,051.09	-1,727.39	5,323.70	2,033.66
X	1041.47328	WOODCHRI	Christina C. Woodward	6,387.20	-1,207.33	5,179.87	965.84
X	1041.47329	WOODCOUR	Courtney J Wood	7,408.00	-1,942.01	5,465.99	2,340.96
X	1041.47330	WOODTRAV	Travis L. Woody	2,900.18	-709.92	2,190.26	1,854.71
X	1041.47331	YATEELEN	Elena S Yates	2,514.42	-426.58	2,087.84	782.23
X	1041.47332	YATEJULI	Julie K Yates-Fulton	7,061.51	-1,867.41	5,194.10	3,977.28
X	1041.47333	YENNHOLL	Hollis JH Yenna	3,673.34	-804.23	2,869.11	3,663.42
<b>Totals:</b>				315,631.16	-81,805.70	233,825.46	146,085.61

**Report Totals:** 343,653.81    -89,079.75    254,574.06    160,314.93

**Bank Account Totals**

A                    305850061                    First Bank                    254,574.06

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
<b>Checks Printed</b>						
Bank Account :A - First Bank						
	00054662 2TS12.1041	05/27/2021	AMERFID2		American Fidelity Assurance May Payroll	344.26
					Check Total	344.26
	00054663 2TS11.1041	05/27/2021	AMERFIDE1		American Fidelity Assurance Co. May Payroll	290.00
					Check Total	290.00
	00054664 2AMER.1041	05/27/2021	AMERFIDI		American Fidelity Assurance May Payroll	214.00
					Check Total	214.00
	00054665	05/27/2021	BANKAMER		Bank of America	
	amaozn		a00014589	05/19/2021	CARES Act Summer School	174.18
	amazon		a00014541	04/05/2021	SAIL Grant CES Library	436.44
	amazon		a00014543	04/19/2021	Migrant Books	1,093.17
	amazon		a00014504	03/31/2021	amazon/sail grant	403.17
	amazon		a00014575	05/05/2021	Carl Perkins HS HomeEc	735.92
	amazon		a00014558	05/03/2021	8th grade canvas	79.89
	amazon		a00014542	04/19/2021	SAIL Grant CES Library	470.87
	amazon		a00014597	05/19/2021	HS Lawnmower	70.60
	amazon		a00014594	05/19/2021	Staff retirement -Robertson	16.71
	amazon		a00014553	04/19/2021	District retirement	57.09
	amazon		a00014551	04/14/2021	Staff trailer	407.34
	amazon		a00014552	04/15/2021	SAIL Grant	25.98
	amazon		4/28/21	05/27/2021	refund on ms books	-43.96
	amazon		a00014559	05/03/2021	PACE supplies	129.17
	amazon		a00014584	05/19/2021	PACE Ketchikan inventory	161.09
	amazon		a00014585	05/19/2021	PACE computer monitors	399.98
	apple		4/10/21	05/27/2021	ms icloud storage	1.04
	bus parts		a00014548	04/19/2021	Buses fuel doors	121.74
	direct tv		4/26/21	05/27/2021	direct tv	81.99
	heartsmart		a00014591	05/19/2021	AED battery replacements	596.05
	paypal		a00014586	05/19/2021	PACE transcript embosser	72.90
	refund		4/29/21	05/27/2021	staff retirement	-57.09
	usps		5/14/21	05/27/2021	pace shipping	15.50
					Check Total	5,449.77
	00054666 2MISC.1041	05/27/2021	CCSD		CRAIG CITY SCHOOL DISTRICT May Payroll	329.00
					Check Total	329.00
	00054667 2MEDI.1041 3MEDI.1041	05/27/2021	CCSDNEA		CCSD - NEA Health May Payroll May Payroll	1,127.37 88,074.39
					Check Total	89,201.76
	00054668 2TECH.1041	05/27/2021	CCSDTECH		CCSD Technology May Payroll	707.30

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	707.30
	00054669 3UNEM.1041	05/27/2021	CCSDUNEM	05/28/2021	CCSD-Unemployment Insurance May Payroll	1,294.96
					Check Total	1,294.96
	00054670 3WRK1.1041 3WRK2.1041	05/27/2021	CCSDWRK	05/28/2021 05/28/2021	CCSD-Workers Compensation May Payroll May Payroll	4,088.07 950.97
					Check Total	5,039.04
	00054671 2CEA.1041	05/27/2021	CEA	05/28/2021	Craig Educational Association May Payroll	359.45
					Check Total	359.45
	00054672 2PREMED.1041	05/27/2021	CRAISCH1	05/28/2021	Craig City Schools Medi May Payroll	1,863.13
					Check Total	1,863.13
	00054673 2FICA.1041 2MCAR.1041 2USIT.1041 3FICA.1041 3MCAR.1041	05/27/2021	FIRSBANK	05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021	First Bank May Payroll May Payroll May Payroll May Payroll May Payroll	5,690.06 4,946.77 36,433.06 5,690.06 4,946.77
					Check Total	57,706.72
	00054674 2DUES.1041	05/27/2021	NATIEDUC	05/28/2021	N.E.A. Alaska Membership May Payroll	3,117.22
					Check Total	3,117.22
	00054675 2PDC.1041 2PER8.1041 2PERS.1041 3PDC.1041 3PERS.1041	05/27/2021	PERS	05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021	State Of Alaska May Payroll May Payroll May Payroll May Payroll May Payroll	5,450.01 241.94 1,544.82 14,925.64 5,309.91
					Check Total	27,472.32
	00054676 2TS14.1041	05/27/2021	TEXALIFE	05/28/2021	Texas Life Insurance May Payroll	18.42
					Check Total	18.42
	00054677 2TDC.1041 2TRS.1041 3TDC.1041 3TRS.1041	05/27/2021	TRS	05/28/2021 05/28/2021 05/28/2021 05/28/2021	State Of Alaska May Payroll May Payroll May Payroll May Payroll	9,730.39 13,422.55 15,271.60 19,489.83
					Check Total	57,914.37

# Check Register

ALL Data

Arranged by:  
Check Number

**Direct**

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
<b>Total of Checks Printed:</b>					<b>251,321.72</b>

**Deposit Emails**

Bank Account :A - First Bank

E	10003362	05/27/2021	OMNI	Omni Group	
	2TSA5.1041	05/28/2021		05/28/2021 May Payroll	3,250.00
	3403B.1041	05/28/2021		05/28/2021 May Payroll	272.73
<b>Check Total</b>					<b>3,522.73</b>
<b>Total of Deposit Emails:</b>					<b>3,522.73</b>

Checks	16
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<b>17</b>

**Report Total: 254,844.45**

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

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

**Checks Printed**

Bank Account :A - First Bank

00054679		05/28/2021	ACTHOM		Alaska Commercial Company	
0900276715			a00014573	05/03/2021	Food service	24.97
0900277972			a00014567	05/03/2021	CES/CMS supplies	89.97
0900278492			a00014574	05/19/2021	CMS teacher app - PTSA	50.92
0900278506			a00014569	05/03/2021	HS Acad. awards assembly	55.54
0900280145			a00014580	05/19/2021	CES staff room	11.06
0900280146			a00014579	05/07/2021	MS Supplies	10.98
0900281514			a00014583	05/19/2021	Food service	77.47
0900281516			a00014582	05/19/2021	Food service	239.19
0900283076			a00014592	05/19/2021	Food service	103.40
<b>Check Total</b>						663.50
00054680		05/28/2021	ALASPOTE		Alaska Power & Telephone Co.	
5141				05/28/2021	COVID Internet assistance	4,674.50
<b>Check Total</b>						4,674.50
00054681		05/28/2021	ALASPOWE		Alaska Power Company	
5/25/21 #11199				05/28/2021	Staff trailer #11199	48.10
5/25/21 #11275				05/28/2021	CES- CMS #11275	4,117.16
5/25/21 #14612				05/28/2021	HS Concession #14612	22.00
5/25/21 #14888				05/28/2021	HS #14888	3,755.34
5/25/21 #11789				05/28/2021	MS #11789	23.35
<b>Check Total</b>						7,965.95
00054682		05/28/2021	ALASSCHOMU		Alaska School of Music	
5/21				05/28/2021	PACE DPV - Calhoun	1,120.00
<b>Check Total</b>						1,120.00
00054683		05/28/2021	ALASTELE		Alaska Telephone Company	
5/15/21 #112459				05/28/2021	All schools phones	1,953.14
<b>Check Total</b>						1,953.14
00054684		05/28/2021	ALMEGABE		Gabe Almenzor	
5/22/21				05/28/2021	CMS BB REF 5/6 & 5/11	10.00
<b>Check Total</b>						10.00
00054685		05/28/2021	ANCHMUSI		Anchorage Music & Dance Center	
52821				05/28/2021	PACE DPV - Adolfae	456.00
<b>Check Total</b>						456.00
00054686		05/28/2021	ARROTRAN		Arrowhead Transfer, Inc.	
722516				05/28/2021	Food service	303.36
<b>Check Total</b>						303.36
00054687		05/28/2021	BASSMELI		Melinda Bass	
5/28/21				05/28/2021	Staff retirement	224.65
<b>Check Total</b>						224.65
00054688		05/28/2021	COMMREAL		Commercial Real Estate Alaska	



# Check Register

ALL Data

Arranged by:  
Check Number

**Direct**

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
	Invoice	Invoice Date	PO Number	PO Date	Description	
	4829938		a00014576	05/19/2021	Food service	1,097.00
	4981849		a00014590	05/19/2021	Food service	923.57
	4981849		a00014576	05/19/2021	Food service	-350.68
	5124527		a00014576	05/19/2021	Food service	135.20
	5129249		a00014600	05/19/2021	Food service	682.45
	5129250		a00014600	05/19/2021	Food service	589.85
	5129251		a00014600	05/19/2021	Food service	312.24
	5129252		a00014600	05/19/2021	Food service	276.42
					<b>Check Total</b>	4,506.38

**Total of Checks Printed: 33,977.88**

**Deposit Emails**

Bank Account :A - First Bank

E	10003362	05/28/2021	BRADMECH	Mechelle or David Bradbury	
	5/28/21	05/28/2021		PACE parent reimbursement	537.16
					<b>Check Total</b>
					537.16
E	10003363	05/28/2021	HILSHILL	Hillary or Mark Hilson	
	5/27/21	05/28/2021		PACE parent reimbursement	210.00
					<b>Check Total</b>
					210.00
E	10003364	05/28/2021	WHIDRACH	Rachel or Ian Whiddon	
	5/27/21	05/28/2021		PACE parent reimbursement	199.98
					<b>Check Total</b>
					199.98

**Total of Deposit Emails: 947.14**

**Report Total: 34,925.02**

Checks	35
Printed Direct Deposits	0
Emailed Direct Deposits	3
<b>Total Payments</b>	<b>38</b>

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
<b>Checks Printed</b>					
Bank Account :A - First Bank					
	00054724 2TS12.1042	06/03/2021	AMERFID2	American Fidelity Assurance June 5th Payroll	182.26
				Check Total	182.26
	00054725 2AMER.1042	06/03/2021	AMERFIDI	American Fidelity Assurance June 5th Payroll	214.00
				Check Total	214.00
	00054726 2MEDI.1042 3MEDI.1042	06/03/2021	CCSDNEA	CCSD - NEA Health June 5th Payroll June 5th Payroll	286.62 40,482.64
				Check Total	40,769.26
	00054727 2TECH.1042	06/03/2021	CCSDTECH	CCSD Technology June 5th Payroll	189.50
				Check Total	189.50
	00054728 3UNEM.1042	06/03/2021	CCSDUNEM	CCSD-Unemployment Insurance June 5th Payroll	631.05
				Check Total	631.05
	00054729 3WRK1.1042	06/03/2021	CCSDWRK	CCSD-Workers Compensation June 5th Payroll	2,078.72
				Check Total	2,078.72
	00054730 2PREMED.1042	06/03/2021	CRAISCH1	Craig City Schools Medi June 5th Payroll	532.86
				Check Total	532.86
	00054731 2FICA.1042 2MCAR.1042 2USIT.1042 3FICA.1042 3MCAR.1042	06/03/2021	FIRSBANK	First Bank June 5th Payroll June 5th Payroll June 5th Payroll June 5th Payroll June 5th Payroll	612.53 2,680.84 22,533.11 612.53 2,680.84
				Check Total	29,119.85
	00054732 2PDC.1042 2PERS.1042 3PDC.1042 3PERS.1042	06/03/2021	PERS	State Of Alaska June 5th Payroll June 5th Payroll June 5th Payroll June 5th Payroll	472.37 40.69 1,278.28 132.63
				Check Total	1,923.97
	00054733 2TS14.1042	06/03/2021	TEXALIFE	Texas Life Insurance June 5th Payroll	18.42
				Check Total	18.42
	00054734	06/03/2021	TRS	State Of Alaska	

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	2TDC.1042			06/04/2021	June 5th Payroll	6,390.84
	2TRS.1042			06/04/2021	June 5th Payroll	8,059.18
	3TDC.1042			06/04/2021	June 5th Payroll	10,036.65
	3TRS.1042			06/04/2021	June 5th Payroll	11,702.09
Check Total						36,188.76
<b>Total of Checks Printed:</b>						<b>111,848.65</b>

## Deposit Emails

Bank Account :A - First Bank

E	10003365	06/03/2021	OMNI		Omni Group	
	2TSA5.1042	06/04/2021		06/04/2021	June 5th Payroll	1,000.00
Check Total						1,000.00
<b>Total of Deposit Emails:</b>						<b>1,000.00</b>

**Report Total: 112,848.65**

Checks	11
Printed Direct Deposits	0
Emailed Direct Deposits	1
<b>Total Payments</b>	<b>12</b>

# Check and Deposit Slip Register

ALL Data

Cycle Number: 1042  
 Period End: 06/05/2021  
 Check Date: 06/04/2021

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>				
	00054714	ADAMANN	Ann Marie C Adams	200.00	-15.30	184.70	18.22
	00054715	ADAMNICO	Nicole T Adams	291.41	-22.30	269.11	26.55
	00054716	BROWWEND	Wendy L. Brown	973.52	-152.36	821.16	302.86
	00054717	HEIDLIND	Linda C. Heidy	321.73	-24.62	297.11	29.31
	00054718	JEFFEARL	Earl D Jeffrey	120.00	-9.18	110.82	10.93
	00054719	SCHEKIMB	Kimberly C Scheidecker	602.88	-94.35	508.53	187.55
	00054720	WILMKRIS	Kristin J Wilman	567.98	-112.77	455.21	176.70
	00054721	WINRMICH	Michelle T. Winrod	76.02	-5.81	70.21	6.92
	00054722	WOLFCHAR	Charlene D. Wolfe	767.43	-102.53	664.90	69.92
	00054723	YATEMARI	Marie Kristine Yates	456.12	-47.58	408.54	41.55
	<b>Totals:</b>			<b>4,377.09</b>	<b>-586.80</b>	<b>3,790.29</b>	<b>870.51</b>
<b>Deposits</b>							
<b>A</b>	<b>305850061</b>		<b>First Bank</b>				
X	1042.47334	ANDRJOSH	Joshua D. Andrews	6,718.33	-1,286.47	5,431.86	3,983.46
X	1042.47335	ANDRSHEL	Shelby J. Beck Andrews	7,061.50	-1,330.87	5,730.63	1,092.41
X	1042.47336	BECKGRAC	Grace C. Beckman	4,778.41	-1,081.86	3,696.55	1,667.02
X	1042.47337	BEITMICH	Michelle R LaDoucer-Beito	120.00	-9.18	110.82	10.93
X	1042.47338	BOSHANNA	Anna K Boshka	1,038.02	-144.21	893.81	272.76
X	1042.47339	BRAZSHIR	Shirley F. Brazille	746.04	-116.75	629.29	232.10
X	1042.47340	CLAUDEAN	Deanna F. Claus	7,531.50	-1,833.69	5,697.81	1,127.79
X	1042.47341	CLYBJASM	Jasmine V. Clyburn	519.88	-81.36	438.52	161.73
X	1042.47342	FAIRRONA	Ronald J. Fairbanks	3,959.74	-749.66	3,210.08	612.57
X	1042.47343	FRIETOBI	Tobias L. Frieb	5,121.75	-1,189.84	3,931.91	1,720.12
X	1042.47344	GLORCYNT	Cynthia J. Glore	6,203.08	-1,404.16	4,798.92	2,941.17
X	1042.47345	GROSBRIA	Brian C Grosenbaugh	4,846.83	-548.63	4,298.20	3,590.30
X	1042.47346	HANSCHAR	Charles T. Hanson	6,219.58	-1,368.70	4,850.88	3,906.77
X	1042.47347	HOUSCHRI	Christy J House	5,516.58	-1,690.47	3,826.11	3,737.19
X	1042.47348	HUGHJESS	Jessica E. Hughes	6,718.33	-1,657.99	5,060.34	3,019.75
X	1042.47349	JAMEVANE	Vanessa A. James	6,735.00	-1,875.06	4,859.94	1,939.27
X	1042.47350	KONACHAS	Chassidy M Konas	127.60	-19.97	107.63	39.69
X	1042.47351	NELSMICH	Michael A. Nelson	5,413.33	-954.66	4,458.67	3,751.90
X	1042.47352	NELSNICO	Nicole M Nelson	5,860.00	-1,034.81	4,825.19	906.54
X	1042.47353	PEAVMELI	Melissa L Peavey	5,001.75	-1,157.19	3,844.56	1,716.36
X	1042.47354	PENRPAMA	Pamala M. Penrose	21,389.48	-6,740.42	14,649.06	4,160.04
X	1042.47355	PIERDONA	Donald B. Pierce	535.66	-40.98	494.68	48.80
X	1042.47356	RIEDMARI	Maria E Riedel	5,688.25	-1,377.60	4,310.65	1,822.83
X	1042.47357	ROBENEVA	Neva G Robertson	1,071.15	-167.63	903.52	333.23
X	1042.47358	SCHURACH	Rachael E Schuermyer	4,315.08	-866.91	3,448.17	1,610.40
X	1042.47359	SCHWSTAC	Stacia R Schwanke	5,816.65	-1,147.26	4,669.39	3,785.55
X	1042.47360	SEIBWILL	William G. Seibel	7,061.50	-1,716.50	5,345.00	2,034.99
X	1042.47361	THAITROY	Troy B. Thain	7,181.50	-1,446.98	5,734.52	3,980.76
X	1042.47362	TILTGARY	Gary T Tilton	15,005.25	-4,859.28	10,145.97	3,262.36
X	1042.47363	WILLCODY	Cody L Williams	4,315.08	-866.91	3,448.17	1,610.40
X	1042.47364	WOODCOUR	Courtney J Wood	4,896.00	-887.43	4,008.57	1,700.00
X	1042.47365	YATEELEN	Elena S Yates	994.25	-155.60	838.65	309.32
X	1042.47366	YATEJULI	Julie K Yates-Fulton	7,061.49	-1,746.85	5,314.64	3,977.27
X	1042.47367	YENNHOLL	Hollis JH Yenna	5,653.33	-1,070.54	4,582.79	3,699.14
	<b>Totals:</b>			<b>181,221.92</b>	<b>-42,626.42</b>	<b>138,595.50</b>	<b>68,764.92</b>

# Check and Deposit Slip Register

ALL Data

Cycle Number: 1042  
 Period End: 06/05/2021  
 Check Date: 06/04/2021

Arranged by:  
 Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
<b>Report Totals:</b>				185,599.01	-43,213.22	142,385.79	69,635.43
<b>Bank Account Totals</b>							
	A	305850061	First Bank			142,385.79	

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
<b>Checks Printed</b>						
Bank Account :A - First Bank						
	00054735	06/04/2021	ACTHOM		Alaska Commercial Company	
	0900285682		a00014587	05/19/2021	CES staff room	89.97
	0900286255		a00014599	05/19/2021	Food service	111.75
					Check Total	201.72
	00054736	06/04/2021	ADLEJAMI		Jamie Adler	
	06/01/2021			06/03/2021	PACE Parent Reimbursement	1,444.40
					Check Total	1,444.40
	00054737	06/04/2021	AGOSDENI		Denise & David Agosti	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	657.25
					Check Total	657.25
	00054738	06/04/2021	ALASPOWE		Alaska Power Company	
	052521 #13917			06/03/2021	Bus Barn #13917	87.45
					Check Total	87.45
	00054739	06/04/2021	APPLECOM		Apple Computer, Inc.	
	AF11041247			06/04/2021	Computers	26,370.00
					Check Total	26,370.00
	00054740	06/04/2021	BECKGRAC		Grace Beckman	
	06/03/2021			06/03/2021	Reimburse of Class FY 2021	125.00
					Check Total	125.00
	00054741	06/04/2021	BOURMARI		Maria Bourne	
	06/03/2021			06/03/2021	PACE Parent Reimbursement	120.00
					Check Total	120.00
	00054742	06/04/2021	BROWWEND		Wendy Brown	
	06/02/2021			06/03/2021	Back Pay Insurance FY21	2,000.00
					Check Total	2,000.00
	00054743	06/04/2021	BUNEMARI		Marisa or Steven Bune	
	06/02/2021			06/03/2021	ACE Parent Reimbursement	129.68
					Check Total	129.68
	00054744	06/04/2021	BYUINDEP		BYU Continuing Education	
	DCE-00008576		a00014619	05/27/2021	PACE Online Course	252.00
	DCE-00008576		a00014577	05/05/2021	PACE online course	153.00
					Check Total	405.00
	00054745	06/04/2021	CARNLEAR		Carnegie Learning, Inc.	
	1027170		a00014617	05/27/2021	6-12, 6 Year ELA Curriculum	54,170.10
					Check Total	54,170.10
	00054746	06/04/2021	CHRIJESS		Jessica Christenson	
	06/03/2021			06/03/2021	PACE Parent Reimbursement	539.40
					Check Total	539.40

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00054747	06/04/2021	CITYCRAI		City Of Craig	
	06/03/2021			06/03/2021	Swim Lessons for FY 21 scuba 1	7,275.00
					Check Total	7,275.00
	00054748	06/04/2021	DAHLMICH		Michelle Dahlstrom	
	06/01/2021			06/03/2021	PACE Parent Reimbursement	233.34
					Check Total	233.34
	00054749	06/04/2021	EASTTAMA		Tamara Eastaugh	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	749.50
					Check Total	749.50
	00054750	06/04/2021	EDUCDATA		Education Data Systems	
	05/31/2021			06/03/2021	Pace Management System	484.00
					Check Total	484.00
	00054751	06/04/2021	EVANMOOR		Evan-Moor	
	INV315598		a00014624	06/01/2021	PACE Purchase	111.93
					Check Total	111.93
	00054752	06/04/2021	GRAINGER		Grainger	
	9919599184			06/04/2021	Traffic marking paint	314.56
	9922102638		a00014611	05/26/2021	Summer Traffic line painting	893.30
					Check Total	1,207.86
	00054753	06/04/2021	GSDDEDUC		GSD Educational Services	
	389			06/04/2021	FY21 MOA	85.00
					Check Total	85.00
	00054754	06/04/2021	HANSCRYS		Crystal Hanson	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	113.00
					Check Total	113.00
	00054755	06/04/2021	HATFKIMB		Kimberley Hatfield	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	34.90
					Check Total	34.90
	00054756	06/04/2021	HEATABIG		Abigail or Charles Heath	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	1,034.38
					Check Total	1,034.38
	00054757	06/04/2021	HOLSSARA		Sara or Zebulon Holsopple	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	23.01
					Check Total	23.01
	00054758	06/04/2021	HOUGMIFF		Houghton Mifflin Company	
	955215219		a00014616	05/27/2021	K-5, 6 year ELA curriculum	52,326.61
					Check Total	52,326.61
	00054759	06/04/2021	HUTTLYSA		Lysandra Hutton	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	143.24
	06/03/2021			06/03/2021	PACE Parent Reimbursement	637.01

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	780.25
	00054760 2020-21 1	06/04/2021	ISAALESL	06/03/2021	Leslie W. Isaacs Referee Scheduling Fee	350.00
					Check Total	350.00
	00054761	06/04/2021	JSHARE		JS Warehouse & True Value	
	397402			06/03/2021	Bus Barn	22.99
	397502			06/03/2021	CES Water Tank	37.98
	397503			06/03/2021	CES Water Tank	-7.99
	397506			06/03/2021	CES	1.69
	397588			06/03/2021	HS	9.98
	397828			06/03/2021	PACE MODS	399.99
	397894			06/03/2021	PACE MODS	61.99
					Check Total	526.63
	00054762	06/04/2021	KARRPETE		Peter Karras	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	122.11
					Check Total	122.11
	00054763	06/04/2021	KIMHYUN		Hyun Jung Kim or John Laughlin	
	06/01/2021			06/03/2021	PACE Parent Reimbursement	233.37
					Check Total	233.37
	00054764	06/04/2021	KLEBMARY		Mary or Mike Klebs	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	228.65
					Check Total	228.65
	00054765	06/04/2021	KLINKEND		Kenda Kline	
	06/03/2021			06/03/2021	PACE Parent Reimbursement	754.75
					Check Total	754.75
	00054766	06/04/2021	KUSSNORI		Nori or Erik Kussro	
	06/03/2021			06/03/2021	PACE Parent Reimbursement	651.73
					Check Total	651.73
	00054767	06/04/2021	LAIDSHEI		Sheila Laidlaw	
	06/03/2021			06/03/2021	PACE Parent Reimbursement	59.99
					Check Total	59.99
	00054768	06/04/2021	MADILUMB		Madison Lumber & Hardware Inc	
	06/02/2021			06/03/2021	Maintenance Lawn	1,319.40
					Check Total	1,319.40
	00054769	06/04/2021	MANCAUBR		Aubrey K. Manculich	
	05/28/2021			06/03/2021	PACE DPV Klein	140.00
					Check Total	140.00
	00054770	06/04/2021	MARLKRIS		Kristi or Andrew Marlow	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	1,583.36
					Check Total	1,583.36



# Check Register

ALL Data

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00054771	06/04/2021	MOORCHAD		Kara & Chad Moore	
	06/01/2021			06/03/2021	PACE Parent Reimbursement	392.94
					Check Total	392.94
	00054772	06/04/2021	MOTZDIAN		Diana Motz	
	06/01/2021			06/03/2021	PACE Parent Reimbursement	150.00
					Check Total	150.00
	00054773	06/04/2021	NAPA		NAPA Service Auto Parts	
	05/17/202			06/03/2021	Oil Filter / Oil	26.25
	05/21/2021			06/03/2021	Battery	40.80
					Check Total	67.05
	00054774	06/04/2021	NELSNICO		Nicole Nelson	
	06/03/2021			06/03/2021	Office Supplies	30.84
					Check Total	30.84
	00054775	06/04/2021	PENDROCH		Rochelle & Kevin Pendergast	
	06/01/2021			06/03/2021	PACE Parent Reimbursement	1,047.95
					Check Total	1,047.95
	00054776	06/04/2021	PETRMARI		Petro Marine	
	06/01/2021			06/03/2021	Fuel	1,053.49
					Check Total	1,053.49
	00054777	06/04/2021	PFEITRIC		Tricia or Kevin Pfeiffer	
	06/02/2021		PFEITRIC	06/03/2021	PACE Parent Reimbursement	578.45
					Check Total	578.45
	00054778	06/04/2021	POWESCHO		PowerSchool	
	INV240890			06/04/2021	SPED Special Programs	1,500.00
					Check Total	1,500.00
	00054779	06/04/2021	REGIVPTS		Region V	
	60			06/03/2021	Participation Fees	487.00
					Check Total	487.00
	00054780	06/04/2021	ROBBBRITT		Brittani Robbins	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	95.00
					Check Total	95.00
	00054781	06/04/2021	SAMSTUG		Samson Tug and Barge Co., Inc.	
	5749-KET-02-1			06/03/2021	WEED FEED SOIL SHIPMENT	112.84
					Check Total	112.84
	00054782	06/04/2021	SEAKRECR		Earl Jeffrey	
	QTR 4			06/04/2021	HS Welding Instruction	8,710.29
					Check Total	8,710.29
	00054783	06/04/2021	SIMPLOLI		Lolita and Michael Simpson	
	06/02/2021			06/03/2021	PACE Parent Reimbursement	100.98

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	100.98
	00054784 06/01/2021	06/04/2021	TORGCARO	06/03/2021	Caro Torgessen PACE Parent Reimbursement	50.00
					Check Total	50.00
	00054785 14621	06/04/2021	UNIVNEBR	06/03/2021	The University Of Nebraska PACE ANNA Spanish Course	450.00
					Check Total	450.00
	00054786 06/02/2021	06/04/2021	WICKKIM	06/03/2021	Kim Wickman PACE Parent Reimbursement	736.28
					Check Total	736.28
	00054787 06/02/2021	06/04/2021	WILSBRIA	06/03/2021	Stephanie or Brian Wilson PACE Parent Reimbursement	9.94
					Check Total	9.94
	00054788 06/01/2021	06/04/2021	WISRNICO	06/03/2021	Nicole or Aaron Wisroth PACE Parent Reimbursement	665.97
					Check Total	665.97
<b>Total of Checks Printed:</b>						<b>172,917.79</b>

**Deposit Emails**

Bank Account :A - First Bank

E	10003366 06/03/2021	06/04/2021 06/03/2021	BERGJANE	06/03/2021	Ja'net Bergman	413.63
					Check Total	413.63
E	10003367 06/01/2021	06/04/2021 06/03/2021	BOLAALIS	06/03/2021	Alisa & Jeremy Bolander PACE Parent Reimbursement	476.75
					Check Total	476.75
E	10003368 06/02/2021 06/02/2021	06/04/2021 06/03/2021 06/03/2021	BOORTAPU	06/03/2021 06/03/2021	Tapunia Boor PACE Parent Reimbursement PACE Parent Reimbursement	1,158.70 572.36
					Check Total	1,731.06
E	10003369 06/02/2021	06/04/2021 06/03/2021	BOWECRY	06/03/2021	Crystal Borges-Bower PACE Parent Reimbursement	1,416.95
					Check Total	1,416.95
E	10003370 06/03/2021	06/04/2021 06/03/2021	BROWBLAI	06/03/2021	Blair Brown PACE Parent Reimbursement	369.84
					Check Total	369.84
E	10003371 06/01/2021	06/04/2021 06/04/2021	BUTTNATA	06/04/2021	Natalie Butts PACE Parent Reimbursement	100.98
					Check Total	100.98
E	10003372	06/04/2021	CHANPEGG		Peggy or Terence Chang	

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	06/01/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	140.24
					Check Total	140.24
E	10003386	06/04/2021	MCGEJULI		Julie or Martin McGee	
	06/04/2021	06/04/2021		06/04/2021	PACE Parent Reimbursement	607.82
					Check Total	607.82
E	10003387	06/04/2021	MIRABREA		Breanna Miranda	
	06/03/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	349.98
					Check Total	349.98
E	10003388	06/04/2021	MOYESTEP		Stephanie Moyer	
	06/01/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	379.24
					Check Total	379.24
E	10003389	06/04/2021	OSMACOUR		Courtney or David Osmanson	
	06/01/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	358.39
					Check Total	358.39
E	10003390	06/04/2021	PANTDAWN		Dawn & Eganaden Panthin	
	06/01/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	1,384.92
					Check Total	1,384.92
E	10003391	06/04/2021	POLYCYND		Cyndi Ann Polya	
	06/02/2021	06/03/2021		06/03/2021	PACE Reimbursement	549.79
					Check Total	549.79
E	10003392	06/04/2021	RAWLLEAH		Leah or Thomas Rawlins	
	06/02/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	82.55
					Check Total	82.55
E	10003393	06/04/2021	RITCBONN		Bonnie or Chad Ritchie	
	06/01/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	363.43
					Check Total	363.43
E	10003394	06/04/2021	ROSASOVE		Soveyra Rosas	
	06/03/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	99.99
					Check Total	99.99
E	10003395	06/04/2021	SCHRREBE		Rebekah or Aron Schrepfer	
	06/02/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	126.44
					Check Total	126.44
E	10003396	06/04/2021	SCHWMELI		Melissa & Chad Schwegel	
	06/03/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	39.90
					Check Total	39.90
E	10003397	06/04/2021	SMITDAIS		Daisy Smith	
	06/02/2021	06/03/2021		06/03/2021	PACE Parent Reimbursement	270.00
					Check Total	270.00
E	10003398	06/04/2021	STEFTINA		Tina Steffen	

# Check Register

ALL Data

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	06/02/2021	06/03/2021		PACE Parent Reimbursement	39.90
				Check Total	39.90
E	10003399	06/04/2021	TOTEHELE	Helen Totemoff	
	06/02/2021	06/03/2021		PACE Parent Reimbursement	25.00
				Check Total	25.00
E	10003400	06/04/2021	TRISSHAR	Sharon or Michael Trischler	
	06/01/2021	06/03/2021		PACE Parent Reimbursement	885.00
				Check Total	885.00
E	10003401	06/04/2021	TURNTATI	Tatianna Turner	
	06/20/2021	06/03/2021		PACE Parent Reimbursement	744.41
				Check Total	744.41
E	10003402	06/04/2021	VALECAMI	Camille Valentine	
	06/02/2021	06/03/2021		PACE Parent Reimbursement	448.98
				Check Total	448.98
E	10003403	06/04/2021	VOJTKATH	Kathryn or Trampas Vojtasek	
	06/02/2021	06/03/2021		PACE Parent Reimbursement	411.31
				Check Total	411.31
E	10003404	06/04/2021	WAGEJULI	Julie or Nathan Wagenkneckht	
	06/02/2021	06/03/2021		PACE Parent Reimbursement	899.11
				Check Total	899.11
E	10003405	06/04/2021	WIDEERIN	Erin Widener	
	06/02/2021	06/03/2021		PACE Parent Reimbursement	1,704.32
				Check Total	1,704.32
E	10003406	06/04/2021	WILKWEND	Wendy Wilkins	
	06/01/2021	06/03/2021		PACE Parent Reimbursement	1,284.95
				Check Total	1,284.95
E	10003407	06/04/2021	WYNEANGE	Angela Wyne	
	06/02/2021	06/03/2021		PACE Parent Reimbursement	1,043.62
				Check Total	1,043.62

**Total of Deposit Emails: 32,813.69**

**Report Total: 205,731.48**

Checks	54
Printed Direct Deposits	0
Emailed Direct Deposits	42
<b>Total Payments</b>	<b>96</b>

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
<b>Checks Printed</b>						
Bank Account :A - First Bank						
	00054790	06/10/2021	ACTHOM		Alaska Commercial Company	
	0900289984		a00014607	05/25/2021	EOY Staff Retirement	91.18
	0900289990		a00014613	05/27/2021	Food Service	106.74
					Check Total	197.92
	00054791	06/10/2021	ADAMERIC		Eric Adams	
	06/07/2021			06/10/2021	PACE PARENT REIMBURSEMENT	215.00
					Check Total	215.00
	00054792	06/10/2021	ADLEJAMI		Jamie Adler	
	06/09/2021			06/10/2021	PACE PARENT REIMBURSEMENT	199.82
	06/09/2021			06/10/2021	PACE PARENT REIMBURSEMENT	214.21
					Check Total	414.03
	00054793	06/10/2021	BOURMARI		Maria Bourne	
	06/07/2021			06/10/2021	PACE PARENT REIMBURSEMENT	124.05
					Check Total	124.05
	00054794	06/10/2021	CALEKAIT		Kaitlyn or Derek Calendine	
	06/09/2021			06/10/2021	PACE PARENT REIMBURSEMENT	179.90
					Check Total	179.90
	00054795	06/10/2021	CCISOLU		CCI Solutions	
	30451636		a00014609	05/24/2021	HS Sports Microphone	11.99
					Check Total	11.99
	00054796	06/10/2021	CREIJENN		Jennifer Creighton	
	06/07/2021			06/10/2021	PACE PARENT REIMBURSEMENT	1,143.80
					Check Total	1,143.80
	00054797	06/10/2021	DAVIDEAN		Deanna or Joshua Davidson	
	06/09/2021			06/10/2021	PACE PARENT REIMBURSEMENT	1,207.08
					Check Total	1,207.08
	00054798	06/10/2021	DONNTANE		Tanell Donnell	
	06/07/2021			06/10/2021	PACE PARENT REIMBURSEMENT	940.91
					Check Total	940.91
	00054799	06/10/2021	FANNAMAN		Amanda Fannin	
	06/08/2021			06/10/2021	PACE PARENT REIMBURSEMENT	215.85
					Check Total	215.85
	00054800	06/10/2021	FRONSHIP		Frontier Shipping & Copyworks	
	06/04/2021		06/04/2021	06/10/2021	POSTAGE FROM KTN OFFICE	162.01
					Check Total	162.01
	00054801	06/10/2021	HEATABIG		Abigail or Charles Heath	
	06/07/2021			06/10/2021	PACE PARENT REIMBURSEMENT	29.86
					Check Total	29.86

# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00054802	06/10/2021	HOLTKATE	KATE HOLTMAN	
	06/07/2021			06/10/2021 PACE PARENT REIMBURSEMENT	652.24
	06/07/2021			06/10/2021 PACE PARENT REIMBURSEMENT	85.73
	06/07/2021			06/10/2021 PACE PARENT REIMBURSEMENT	617.61
				Check Total	1,355.58
	00054803	06/10/2021	HOUGMIFF	Houghton Mifflin Company	
	955220092		a00014616	05/27/2021 K-5, 6 year ELA curriculum	800.00
				Check Total	800.00
	00054804	06/10/2021	HOUSCHRI	Christy House	
	06/09/2021			06/10/2021 WORKSHEET (CLASS ALLOCATION)	24.95
	06/10/2021			06/10/2021 SUMMER SCHOOL SUPPLIES	111.77
				Check Total	136.72
	00054805	06/10/2021	KUSSNORI	Nori or Erik Kussro	
	06/09/2021			06/10/2021 PACE PARENT REIMBURSEMENT	75.50
				Check Total	75.50
	00054806	06/10/2021	LEXINEXI	Lexis Nexis Matthew Bender	
	06/09/2021			06/10/2021 AK SCHOOL LAWS AND REGS BOOK	239.85
				Check Total	239.85
	00054807	06/10/2021	LLOYDANA	DANAE LLOYD	
	06/09/2021			06/10/2021 PACE PARENT REIMBURSEMENT	3,309.88
				Check Total	3,309.88
	00054808	06/10/2021	LONSALLI	Allison & Alfred Lonser	
	06/08/2021			06/10/2021 PACE PARENT REIMBURSEMENT	3,461.39
				Check Total	3,461.39
	00054809	06/10/2021	MANCAUBR	Aubrey K. Manculich	
	021			06/10/2021 DPV PACE - KLEIN	140.00
				Check Total	140.00
	00054810	06/10/2021	NAPA	NAPA Service Auto Parts	
	05/27/2021		BUS BARN	06/10/2021 LAMP	13.55
	06/10/2021		MAINT	06/10/2021 TIRE KIT AND LUBE	32.74
				Check Total	46.29
	00054811	06/10/2021	OSTRJULI	Julia Ostrander	
	06/10/2021			06/10/2021 PACE PARENT REIMBURSEMENT	392.98
				Check Total	392.98
	00054812	06/10/2021	PENDROCH	Rochelle & Kevin Pendergast	
	06/08/2021			06/10/2021 PACE PARENT REIMBURSEMENT	50.00
	06/08/2021			06/10/2021 PACE PARENT REIMBURSEMENT	356.00
				Check Total	406.00
	00054813	06/10/2021	RICHCASS	Cassandra Richmond	
	06/09/2021			06/10/2021 PACE PARENT REIMBURSEMENT	129.98

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
<b>Check Total</b>						<b>609.95</b>
	00054826	06/10/2021	XEROCORP		Xerox Corporation	
	013561214			06/10/2021	ZAK00000X-000	765.66
	013561215			06/10/2021	ZAK00000X-000 ELEMENTARY	94.52
	013561216			06/10/2021	QZI00000X-000	427.48
	013561217			06/10/2021	VAK00000X-000 MIDDLE SCHOOL	326.75
<b>Check Total</b>						<b>1,614.41</b>
<b>Total of Checks Printed:</b>						<b>30,505.33</b>

**Deposit Emails**

Bank Account :A - First Bank

E	10003408	06/10/2021	BROWBLAI		Blair Brown	
	06/10/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	719.90
<b>Check Total</b>						<b>719.90</b>
E	10003409	06/10/2021	BRUNMELI		Melissa or Christopher Brunner	
	06/07/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	1,960.71
<b>Check Total</b>						<b>1,960.71</b>
E	10003410	06/10/2021	DEVRBREN		Brenda DeVries	
	06/08/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	1,827.36
<b>Check Total</b>						<b>1,827.36</b>
E	10003411	06/10/2021	DONOELLE		Ellen Donohue	
	06/07/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	85.58
<b>Check Total</b>						<b>85.58</b>
E	10003412	06/10/2021	EDWAMICH		Michele Edwards	
	06/03/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	625.00
	06/03/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	131.35
<b>Check Total</b>						<b>756.35</b>
E	10003413	06/10/2021	ELDRKRIS		Kristal Eldridge	
	06/07/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	265.42
<b>Check Total</b>						<b>265.42</b>
E	10003414	06/10/2021	FAKAALBE		Alberta or Viliami Fakatou	
	06/08/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	623.57
<b>Check Total</b>						<b>623.57</b>
E	10003415	06/10/2021	GARDSARA		Sarah Gardiner	
	06/08/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	457.61
<b>Check Total</b>						<b>457.61</b>
E	10003416	06/10/2021	HARIMOLL		Mollie Harings	
	06/07/2021	06/10/2021		06/10/2021	COMPUTER RECYCLING COSTS	30.00
	06/08/2021	06/10/2021		06/10/2021	JUNE CELL PHONE	60.00
<b>Check Total</b>						<b>90.00</b>
E	10003417	06/10/2021	HILSHILL		Hillary or Mark Hilson	

ALL Data

## Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	06/07/2021	06/10/2021		PACE PARENT REIMBURSEMENT	150.00
				Check Total	150.00
E	10003418	06/10/2021	HJORAMY	Amy & Hans Hjort	
	06/07/2021	06/10/2021		PACE PARENT REIMBURSEMENT	629.92
				Check Total	629.92
E	10003419	06/10/2021	KILJTRAV	Travis Kiljoja & Danya Nicketa	
	06/10/2021	06/10/2021		PACE PARENT REIMBURSEMENT	139.00
				Check Total	139.00
E	10003420	06/10/2021	KOLEDEJA	Deja or Josh Kolean	
	06/10/2021	06/10/2021		PACE PARENT REIMBURSEMENT	1,240.79
				Check Total	1,240.79
E	10003421	06/10/2021	MARTKIM	Kim Martinez	
	06/10/2021	06/10/2021		PACE PARENT REIMBURSEMENT	302.50
				Check Total	302.50
E	10003422	06/10/2021	MASONANC	Nancy & Brent Mason	
	06/10/2021	06/10/2021		PACE PARENT REIMBURSEMNT	992.01
				Check Total	992.01
E	10003423	06/10/2021	MCARCHAU	Chanelle McArn	
	06/07/2021	06/10/2021		PACE PARENT REIMBURSEMENTS	149.99
	06/10/2021	06/10/2021		PACE PARENT REIMBURSEMENTS	305.36
				Check Total	455.35
E	10003424	06/10/2021	MUSEJEAN	Jean-Baptiste Museau	
	06/07/2021	06/10/2021		PACE PARENT REIMBURSEMENTS	754.90
				Check Total	754.90
E	10003425	06/10/2021	NEWBSARA	Sara Newby	
	06/07/2021	06/10/2021		PACE PARENT REIMBURSEMENT	295.89
				Check Total	295.89
E	10003426	06/10/2021	SALKJESS	Jessica or Aaron Salkoski	
	06/07/2021	06/10/2021		PACE PARENT REIMBURSEMENT	150.00
				Check Total	150.00
E	10003427	06/10/2021	SEARNATA	Natalia Sears	
	06/09/2021	06/10/2021		PACE PARENT REIMBURSEMENTS	224.99
				Check Total	224.99
E	10003428	06/10/2021	SHULPAME	Pamela Shull	
	06/09/2021	06/10/2021		PACE PARENT REIMBURSEMENTS	150.00
				Check Total	150.00
E	10003429	06/10/2021	SIMORONA	Ronald Simono	
	06/07/2021	06/10/2021		PACE PARENT REIMBURSEMENT	874.95
				Check Total	874.95



# Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
E	10003430	06/10/2021	STEFTINA	Tina Steffen		
	06/07/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	39.90
<b>Check Total</b>						39.90
E	10003431	06/10/2021	WARNREBE	Rebecca Warner		
	06/07/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENTS	814.08
<b>Check Total</b>						814.08
E	10003432	06/10/2021	WHITJENN	Jennifer White		
	06/08/2021	06/10/2021		06/10/2021	PACE PARENT REIMBURSEMENT	489.51
<b>Check Total</b>						489.51
E	10003433	06/10/2021	YUNJOHN	John C. Yun		
	06/07/2021	06/10/2021		06/10/2021	PACAE PARENT REIMBURSEMENT	225.00
<b>Check Total</b>						225.00
<b>Total of Deposit Emails:</b>						14,715.29
<b>Report Total:</b>						45,220.62

Checks	37
Printed Direct Deposits	0
Emailed Direct Deposits	26
<b>Total Payments</b>	<b>63</b>

# Check and Deposit Slip Register

ALL Data

Cycle Number: 1044  
 Period End: 06/15/2021  
 Check Date: 06/15/2021

Arranged by:  
 Check Number

Bank ID	Bank Account		Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name					
<b>Deposits</b>								
A	305850061		First Bank					
X	1044.47378	SMITMELI	Melissa D. Smith		500.00	-38.25	461.75	38.25
<b>Totals:</b>					500.00	-38.25	461.75	38.25
<b>Report Totals:</b>					500.00	-38.25	461.75	38.25
<b>Bank Account Totals</b>								
A	305850061		First Bank				461.75	

# Check and Deposit Slip Register

ALL Data

Cycle Number: 1043  
 Period End: 06/15/2021  
 Check Date: 06/15/2021

Arranged by:  
 Check Number

Bank ID Email	Bank Account Chk Num Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
<b>Checks</b>						
A	305850061	First Bank				
	00054789 YATEMARI	Marie Kristine Yates	700.00	-90.63	609.37	53.55
<b>Totals:</b>			700.00	-90.63	609.37	53.55
<b>Deposits</b>						
A	305850061	First Bank				
X	1043.47368 BREUANNA	Anna B Breuninger	1,200.00	-35.73	1,164.27	17.40
X	1043.47369 CANADOYL	Doyle R Canada	750.00	-63.63	686.37	57.38
X	1043.47370 CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1043.47371 EBBIKELL	Kellie J. Ebbighausen	800.00	-61.20	738.80	61.20
X	1043.47372 ELLENOHO	Nohora S. Eller	1,500.00	-70.08	1,429.92	21.75
X	1043.47373 HANSJACQ	Jacqueline E Hanson	2,800.00	-319.89	2,480.11	40.60
X	1043.47374 HARIMOLL	Mollie C. Harings	1,700.00	-24.65	1,675.35	24.65
X	1043.47375 MARKSAND	Sandra L Marker	1,000.00	-76.50	923.50	76.50
X	1043.47376 MILLTHOM	Thomas K Mills	500.00	-55.33	444.67	38.25
X	1043.47377 SCHEZACH	Zachary E Scheidecker	2,400.00	-286.10	2,113.90	183.60
<b>Totals:</b>			13,650.00	-1,069.61	12,580.39	597.83
<b>Report Totals:</b>			14,350.00	-1,160.24	13,189.76	651.38
<b>Bank Account Totals</b>						
A	305850061	First Bank			13,189.76	

ALL Data

# Check Register

Arranged by:  
Check Number

Direct

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

**Checks Printed**

Bank Account :A - First Bank

00054827	06/10/2021	FIRSBANK	First Bank		
2FICA.1043			06/15/2021	JUNE Payroll Advance	443.30
2FICA.1044			06/15/2021	SMITH DRAW	31.00
2MCAR.1043			06/15/2021	JUNE Payroll Advance	208.08
2MCAR.1044			06/15/2021	SMITH DRAW	7.25
2USIT.1043			06/15/2021	JUNE Payroll Advance	508.86
3FICA.1043			06/15/2021	JUNE Payroll Advance	443.30
3FICA.1044			06/15/2021	SMITH DRAW	31.00
3MCAR.1043			06/15/2021	JUNE Payroll Advance	208.08
3MCAR.1044			06/15/2021	SMITH DRAW	7.25

Check Total 1,888.12

00054828	06/10/2021	POWECATH	Catherine Powell		
06/11/2021			06/10/2021	PACE PARENT REIMBURSEMENT	124.61

Check Total 124.61

00054829	06/10/2021	SONNJASO	Jason or Bobbie Vierra-Sonnenschein		
06/11/2021			06/10/2021	PACE PARENT REIMBURSEMENT	1,123.53

Check Total 1,123.53

**Total of Checks Printed: 3,136.26**

**Deposit Emails**

Bank Account :A - First Bank

E	10003434	06/10/2021	EDWANICO	Nicole or Stephen Edwards	
	06/10/2021	06/10/2021	06/10/2021	PACE PARENT REIMBURSEMENT	75.00

Check Total 75.00

E	10003435	06/10/2021	ELLELYUD	Lyudmila Ellenberg	
	06/11/2021	06/10/2021	06/10/2021	PACE PARENT REIMBURSEMENT	60.00

Check Total 60.00

E	10003436	06/10/2021	KANOALYS	Alysha Kanohokula	
	06/11/2021	06/10/2021	06/10/2021	PACE PARENT REIMBURSEMENT	174.99

Check Total 174.99

E	10003437	06/10/2021	MERFLAUR	Laurah or Cole Merfeld	
	06/11/2021	06/10/2021	06/10/2021	PACE PARENT REIMBURSEMENT	1,072.87

Check Total 1,072.87

E	10003438	06/10/2021	SCHRREBE	Rebekah or Aron Schrepfer	
	06/11/2021	06/10/2021	06/10/2021	PACE PARENT REIMBURSEMENT	174.99

Check Total 174.99

E	10003439	06/10/2021	SEARNATA	Natalia Sears	
	06/10/2021	06/10/2021	06/10/2021	PACE PARENT REIMBURSEMENT	320.00

Check Total 320.00

E	10003440	06/10/2021	TIBBDENI	Denise Tibbe	
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ALL Data

# Check Register

Arranged by:  
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	06/11/2021	06/10/2021		06/10/2021 PACE PARENT REIMBURSEMENT	99.00
				Check Total	99.00

**Total of Deposit Emails: 1,976.85**

**Report Total: 5,113.11**

Checks	3
Printed Direct Deposits	0
Emailed Direct Deposits	7
<b>Total Payments</b>	<b>10</b>