



Craig City School District

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

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

MEMORANDUM 5-b

Consent Agenda Item

FOR: School Board Members
FROM: Melinda Bass
DATE: September 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>
08/25/2021	55072 – 55115	68,532.93
08/25/2021 DD	10003497-10003515	4,059.17
08/27/2021	55116 - 55127	6,517.38
08/27/2021 DD	50179 – 50210	94,565.20
08/30/2021	55128 – 55153	295,348.13
08/30/2021 DD	10003516 – 10003516	1,300.00
09/03/2021	55154 – 55187	31,742.41
09/03/2021 DD	10003517 – 10003543	10,514.72
09/10/2021	55188 – 55202	27,559.87
09/10/2021 DD	10003544 – 100003548	420.79
09/13/21	55205-55207	1,423.44
09/13/21 DD	50211-50234	31,554.23

COMPARISON OF REVENUES TO BUDGET
FY 20

	FY 22	FY 22 PROJ	15-Sep	BALANCE	% OF PROJ REC'D
REVENUES:					
CITY APPROPRIATION	575,557	575,557	-	575,557	-
<i>CITY IN-KIND</i>	57,080	57,080	-	57,080	-
INTEREST	1,359	1,359	177	1,182	0.13
PACE BUYOUTS	5,000	5,000	1,798	3,202	0.36
SHARED SERVICES	82,655	82,655	-	82,655	0.00
OTHER LOCAL REVENUES	10,000	10,000	632	9,368	0.06
LAB, SHOP & BOOK FEES	3,000	3,000	15	2,985	0.01
PARTICIPATION FEES	10,000	10,000	125	9,875	0.01
E-RATE SUBSIDY	83,525	83,525	7,135	76,390	0.09
FOUNDATION	5,378,698	5,378,698	1,051,200	4,327,498	0.20
SUPPLEMENTAL AID	-	-	-	-	#DIV/0!
TRS ON-BEHALF PMTS	368,348	368,348	-	368,348	0.00
PERS ON-BEHALF PMTS	31,470	31,470	-	31,470	0.00
IMPACT AID	500,000	500,000	-	500,000	0.00
TRANS FR OTHER FUNDS	-	-	-	-	
	7,106,692	7,106,692	1,061,082	6,045,610	
ck fig	7,106,692	7,106,692	1,061,082		

COMPARISON OF EXPENDITURES TO BUDGET
FY 20

	A	B	C	D	E
1	TOTAL FOR DISTRICT	FY 22	FY 22 PROJ	15-Sep	% OF PROJ SPENT
2	SUPERINTENDENT	97,000	97,000	15,833	0.16
3	PRINCIPALS	258,591	258,590	30,570	0.12
4	DIRECTORS	117,806	123,806	18,731	0.15
5	TEACHERS	2,010,887	2,010,887	107,284	0.05
6	EXTRA DUTY PAY	104,926	104,265	-	0.00
7	SPECIALISTS	87,240	87,240	850	0.01
8	SCHOOL BOARD	1,680	1,680	280	0.17
9	AIDES	391,087	410,192	32,365	0.08
10	SUPPORT STAFF	195,080	195,080	34,251	0.18
11	CUSTODIANS	137,836	137,836	26,158	0.19
12	BUS DRIVERS	5,535	5,535	-	0.00
13	SUBSTITUTES	44,683	44,683	-	0.00
14	REFEREES	12,000	12,000	-	0.00
15	PERS/TRS ON BEHALF	399,818	399,818	-	0.00
16	FRINGE BENEFITS	1,732,996	1,739,013	134,056	0.08
17	LEAVE BUYOUT	5,000	5,000	-	0.00
18	PROFESSIONAL FEES	220,524	220,524	35,033	0.16
19	PROF FEES (ALLOTMENT)	400,000	400,000	11,985	0.03
20	<i>FITNESS CENTER</i>	7,601	7,601	-	0.00
21	AUDITING	22,000	22,000	21,256	0.97
22	LEGAL FEES	3,000	3,000	90	0.03
23	OFFICIATING FEES	725	725	-	0.00
24	STAFF TRAVEL	45,101	45,101	2,906	0.06
25	STUDENT TRAVEL	133,773	133,773	4,645	0.03
26	<i>W/S/G</i>	37,601	37,601	-	0.00
27	COMMUNICATIONS	38,057	38,057	1,809	0.05
28	INTERNET	146,324	146,324	14,941	0.10
29	<i>ELECTRICITY</i>	926	926	-	0.00
30	ELECTRICITY	118,329	118,329	10,889	0.09
31	HEATING OIL	70,589	70,589	-	0.00
32	<i>HEATING OIL</i>	24,170	24,170	-	0.00
33	PURCHASED SERVICES	61,876	61,876	24,526	0.40
34	<i>RENTALS</i>	6,985	6,985	-	0.00
35	RENTALS	81,660	81,660	20,467	0.25
36	<i>ROAD MAINTENANCE</i>	2,500	2,500	-	0.00
37	EQUIPMENT REPAIR	23,851	23,851	1,518	0.06
38	INSURANCE	67,006	78,567	75,764	0.96
39	SUPPLIES	518,459	519,325	180,803	0.35
40	TEXTBOOKS	20,000	20,000	(185)	-0.01
41	DUES	25,118	25,198	6,793	0.27
42	INDIRECT COST	(20,000)	(20,000)	-	0.00
43	EQUIPMENT	-	-	-	#DIV/0!
44	FOOD SERVICE	49,000	49,000	-	0.00
45	TRANSPORTATION	3,200	3,200	-	0.00
46	SPECIAL PROJECTS	-	-	-	
47	<i>STAFF HOUSING</i>	2,194	2,194	-	0.00
48					
49		7,712,734	7,755,701	813,619	
50	ck fig	7,712,734	7,755,701	813,619	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
Checks Printed					
Bank Account :A - First Bank					
	00055072 900331862	08/25/2021	ACTHOM	Alaska Commercial Company FOOD SERVICES	371.94
				Check Total	371.94
	00055073 882327	08/25/2021	AKMARI	Alaska Marine Lines Inc. CRAIGCI.2 - TABLES	1,652.07
				Check Total	1,652.07
	00055074 8.15.2021	08/25/2021	ALASTELE	Alaska Telephone Company 112459	1,813.81
				Check Total	1,813.81
	00055075 225836	08/25/2021	ALTMROGE	ALTMAN, ROGERS & CO AUDIT	20,376.24
				Check Total	20,376.24
	00055076 08.13.21	08/25/2021	ARCTOFFI	Arctic Office Products CUST 36194	64.95
				Check Total	64.95
	00055077 08.16.2021	08/25/2021	ARROWLP	Arrowhead LP Gas PROPANE 76.7 GALLONS	231.63
				Check Total	231.63
	00055078 1393D-IN	08/25/2021	ASIAFOOD	Asian Food Solutions, Inc. FOOD SERVICES	1,371.60
				Check Total	1,371.60
	00055079 08.09.2021	08/25/2021	AT&TLONG	AT&T Long Distance ACCT 019 189 7366 001	46.14
				Check Total	46.14
	00055080 08.01.2021	08/25/2021	AT&TMOBI	AT&T Mobility 287303362832	247.59
				Check Total	247.59
	00055081 2906412129	08/25/2021	CARGILL	Cargill Kitchen Solutions, Inc FOOD SERVICES	1,199.00
				Check Total	1,199.00
	00055082 5675289	08/25/2021	CLARINTE a00014851	Claris International Inc File Maker	9,770.00
				Check Total	9,770.00
	00055083 08.23.2021	08/25/2021	COMMREAL	Commercial Real Estate Alaska PACE ANCH RENT - SEPT	3,382.00
				Check Total	3,382.00
	00055084 DM4759273	08/25/2021	DISCMUGS a00014765	Discount Mugs teacher inservice day	1,915.66

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,915.66
	00055085 INV321474	08/25/2021	EVANMOOR a00014799	08/09/2021	Evan-Moor Matsu	40.98
					Check Total	40.98
	00055086 08.08.2021	08/25/2021	FRONSHIP	08/24/2021	Frontier Shipping & Copyworks PACE POSTAGE	129.55
					Check Total	129.55
	00055087 909579219	08/25/2021	GCI	08/24/2021	GCI 1120094901	374.34
					Check Total	374.34
	00055088 08.16.2021	08/25/2021	HALLBETT	08/24/2021	BETTY HALL MOVING EXPENSES	2,906.00
					Check Total	2,906.00
	00055089 955325521	08/25/2021	HOUGMIFF a00014816	08/13/2021	Houghton Mifflin Company VOJTASEK	100.00
					Check Total	100.00
	00055090 14832	08/25/2021	JACKRIS a00014832	08/16/2021	JacKris Publishing PACE Anchorage	39.09
					Check Total	39.09
	00055091 268	08/25/2021	JRSCUST	08/24/2021	JRS CUSTOM LUMBER AND TIRE WHITE VAN TIRES	410.00
					Check Total	410.00
	00055092 07.31.2021	08/25/2021	KETCDAIL	08/24/2021	Ketchikan Daily News PACE AD	650.00
					Check Total	650.00
	00055093 08.12.2021	08/25/2021	KETCPUBL	08/24/2021	Ketchikan Public Utilities 230617-001	83.87
					Check Total	83.87
	00055094 08.17.2021	08/25/2021	LAIDSHEI	08/24/2021	Sheila Laidlaw PACE PARENT REIMBURSEMENT	25.00
					Check Total	25.00
	00055095 118459015001	08/25/2021	MCGRAWHILL a00014763	08/09/2021	McGraw-Hill School Education Holdings, LLC Ebook for PACE	120.87
					Check Total	120.87
	00055096 08.18.2021	08/25/2021	MILLNATH	08/24/2021	Nathalie Miller PACE PARENT REIMBURSEMENT	1,824.95
					Check Total	1,824.95
	00055097 08.15.2021	08/25/2021	MTAONLINE	08/24/2021	MTA Online, Inc 287700-001-4	281.98

ALL Date

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	281.98
	00055098	08/25/2021	NAPA		NAPA Service Auto Parts	
	08.02.2021			08/24/2021	BOTTLE JACK AND OIL	222.91
					Check Total	222.91
	00055099	08/25/2021	NICKFOLD		Rochester 100 Inc.	
	INV94062		a00014772	07/30/2021	100 take home folders	209.30
					Check Total	209.30
	00055100	08/25/2021	PADIAMER		PADI Americas	
	3787100		a00014841	08/23/2021	CPR Training	219.72
					Check Total	219.72
	00055101	08/25/2021	PLAZALLC		The Plaza, LLC	
	08.23.2021			08/24/2021	PACE KTN RENT SEPT	1,865.28
					Check Total	1,865.28
	00055102	08/25/2021	RAINRESO		Rainbow Resource Center	
	3471116		a00014784	08/09/2021	Matsu PACE	253.38
	3484611		a00014809	08/10/2021	Schoffel	268.72
	3484615		a00014811	08/10/2021	PACE ANCHORAGE	438.81
	3488731		a00014820	08/12/2021	PACE KTN	280.97
	3488763		a00014817	08/12/2021	MATSU	417.50
	3489418		a00014827	08/12/2021	MATSU	102.74
					Check Total	1,762.12
	00055103	08/25/2021	RUTHANNS		Ruth Ann's Hotel	
	#3 AND 4			08/24/2021	ERIC AND JORDAN	880.00
					Check Total	880.00
	00055104	08/25/2021	SAMSTUG		Samson Tug and Barge Co., Inc.	
	S770-CRA-02-N			08/24/2021	CMAJS1271	620.49
	S773-CRA-19-N			08/24/2021	CMAJS1271	1,101.56
	S775-CRA-05-N			08/24/2021	CMAJS1271	532.09
					Check Total	2,254.14
	00055105	08/25/2021	SCHOSPEC		School Specialty, LLC	
	302500187395		a00014773	07/30/2021	science supplies	83.44
					Check Total	83.44
	00055106	08/25/2021	SCHWFOOD		Schwan's Food Service	
	10988110			08/24/2021	FOOD SERVICES	253.56
					Check Total	253.56
	00055107	08/25/2021	SOUTMECH		Southeast Mechanical	
	35527			08/24/2021	TOYO 56 DOWN	142.50
					Check Total	142.50
	00055108	08/25/2021	TAQUAIR		Taquan Air	
	69133			08/24/2021	ENVELOPE DELIVERY	118.17

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	118.17
	00055109 08.16.2021	08/25/2021	TEACINNO	08/24/2021	Teacher Innovations, Inc. 12 MONTH SUBSCRIPTION	121.50
					Check Total	121.50
	00055110 ES00030342	08/25/2021	THECOLL	08/24/2021	The College Board CUST # 16524	52.00
					Check Total	52.00
	00055111 368705 369433	08/25/2021	TIMBERDO	08/09/2021 08/09/2021	Timberdoodle Graham Subscription Fortunato	488.88 181.86
					Check Total	670.74
	00055112 C365001 C367874 C368340	08/25/2021	TYLERENT	08/24/2021 08/24/2021 08/24/2021	Tyler Rental MODULAR MODULAR WEED EATER LINE	220.00 104.99 34.99
					Check Total	359.98
	00055113 3705432 3705433 3705434 3985069	08/25/2021	USFOODS	08/24/2021 08/24/2021 08/24/2021 08/10/2021	US Foods FOOD SERVICES FOOD SERVICES food services FOOD SERVICES	1,840.35 261.56 23.51 5,430.07
					Check Total	7,555.49
	00055114 08.23.2021	08/25/2021	WASIBUSI	08/24/2021	Wasilla Business Park PACE MATSU RENT SEPT	1,575.00
					Check Total	1,575.00
	00055115 08.17.2021	08/25/2021	WISRNICO	08/24/2021	Nicole or Aaron Wisroth PACE PARENT REIMBURSEMENT	757.82
					Check Total	757.82
Total of Checks Printed:						68,532.93

Deposit Emails

Bank Account :A - First Bank

E	10003497 08.19.2021	08/25/2021 08/24/2021	ARMSHEID	08/24/2021	Heidi Armstrong PACE PARENT REIMBURSEMENT	61.93
					Check Total	61.93
E	10003498 08.23.2021	08/25/2021 08/24/2021	ATKIJESS	08/24/2021	Jesse Atkinson PACE PARENT REIMBURSEMENT	75.00
					Check Total	75.00
E	10003499 08.23.2021	08/25/2021 08/24/2021	BUTTNATA	08/24/2021	Natalie Butts PACE PARENT REIMBURSEMENT	150.98
					Check Total	150.98

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
E	10003500	08/25/2021	FARLAMAN	Amanda Farley	
	08.19.2021	08/24/2021		PACE PARENT REIMBURSEMENT	150.00
	08.23.2021	08/24/2021		PACE PARENT REIMBURSEMENT	55.25
				Check Total	205.25
E	10003501	08/25/2021	HANSJACQ	Jacqueline Hanson	
	08.12.2021	08/24/2021		INSURANCE REIMBURSEMENT	138.04
				Check Total	138.04
E	10003502	08/25/2021	HARIMOLL	Mollie Harings	
	08.20.2021	08/24/2021		AUGUST CELL PHONE	60.00
				Check Total	60.00
E	10003503	08/25/2021	HEADGREG	Greg Head	
	08.23.2021	08/24/2021		BUS BARN SEPT RENT	450.00
				Check Total	450.00
E	10003504	08/25/2021	KANOALYS	Alysha Kanohokula	
	08.17.2021	08/24/2021		PACE PARENT REIMBURSEMENT	249.81
				Check Total	249.81
E	10003505	08/25/2021	LUAPOPAP	Opapo Luafau	
	08.23.2021	08/24/2021	LAUFOPAP	PACE PARENT REIMBURSEMENT	25.00
				Check Total	25.00
E	10003506	08/25/2021	MARSTABE	Tabetha or David Marsh	
	08.12.2021	08/24/2021		PACE PARENT REIMBURSEMENT	942.27
				Check Total	942.27
E	10003507	08/25/2021	MCKIMMB	Kimberly McMillan	
	08.12.2021	08/24/2021		PACE PARENT REIMBURSEMENT	266.98
	08.17.2021	08/24/2021		PACE PARENT REIMBURSEMENT	19.99
	08.18.2021	08/24/2021		PACE REFRIDGE	205.20
				Check Total	492.17
E	10003508	08/25/2021	MIRABREA	Breanna Miranda	
	08.19.2021	08/24/2021		PACE PARENT REIMBURSEMENT	209.04
				Check Total	209.04
E	10003509	08/25/2021	OLIVBREN	BRENT OLIVER	
	08.19.2021	08/24/2021		PACE PARENT REIMBURSEMENT	25.00
				Check Total	25.00
E	10003510	08/25/2021	PETTANCH	Petty Cash / Mollie Harings	
	08.05.2021	08/24/2021		PETTY CASH ANCHORAGE	28.47
				Check Total	28.47
E	10003511	08/25/2021	ROSSTAMM	Tammy or Wilbert Ross	
	08.23.2021	08/24/2021		PACE PARENT REIMBURSEMENT	249.99
				Check Total	249.99
E	10003512	08/25/2021	SCHREBE	Rebekah or Aron Schrepfer	

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	08.17.2021	08/24/2021		08/24/2021	PACE PARENT REIMBURSEMENT	49.85
					Check Total	49.85
E	10003513	08/25/2021	TAYLKRI		KRISTEN TAYLOR	
	08.17.2021	08/24/2021		08/24/2021	PACE PARENT REIMBURSEMENT	290.82
					Check Total	290.82
E	10003514	08/25/2021	WHITJEN		Jennifer White	
	08.23.2021	08/24/2021		08/24/2021	PACE PARENT REIMBURSEMENT	35.51
					Check Total	35.51
E	10003515	08/25/2021	WILKWEN		Wendy Wilkins	
	08.17.2021	08/24/2021		08/24/2021	PACE PARENT REIMBURSEMENT	320.04
					Check Total	320.04
Total of Deposit Emails:						4,059.17
Report Total:						72,592.10
Checks		44				
Printed Direct Deposits		0				
Emailed Direct Deposits		19				
Total Payments		63				

Check and Deposit Slip Register

ALL Data

Cycle Number: 1051
 Period End: 08/31/2021
 Check Date: 08/31/2021

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Bank Num	Emp PR ID	Employee Name				
Checks							
A	305850061		First Bank				
	00055116	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00055117	BROWWEND	Wendy L. Brown	794.84	-124.40	670.44	2,608.87
	00055118	COATLILA	Lila M. Coats	2,166.00	-976.82	1,189.18	1,288.59
	00055119	DILLMARL	Maria K Dillman	25.00	-1.91	23.09	2.28
	00055120	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
	00055121	HEIDLIND	Linda C. Heidy	233.66	-36.57	197.09	72.70
	00055122	HORNMIGU	Miguela E Horner	687.30	-107.56	579.74	247.37
	00055123	NELSDANI	Daniel J. Nelson	25.00	-1.91	23.09	2.28
	00055124	SCHEKIMB	Kimberly C Scheidecker	82.28	-12.87	69.41	25.59
	00055125	SCHNBARB	Barbara L.A. Schneider	2,021.92	-434.84	1,587.08	1,530.26
	00055126	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00055127	YATEMARI	Marie Kristine Yates	2,831.52	-736.38	2,095.14	2,026.98
Totals:				8,957.52	-2,440.14	6,517.38	7,813.13
Deposits							
A	305850061		First Bank				
X	1051.50179	BASSMELI	Melinda J Bass	5,833.33	-1,232.22	4,601.11	3,763.57
X	1051.50180	BENNCYNT	Cynthia A. Bennett	6,984.08	-2,441.17	4,542.91	4,264.72
X	1051.50181	BOORTAPU	Tapunia C Boor	2,438.15	-523.71	1,914.44	758.51
X	1051.50182	BREUANNA	Anna B Breuninger	3,121.83	-602.92	2,518.91	628.92
X	1051.50183	CANADOYL	Doyle R Canada	2,319.44	-611.80	1,707.64	2,055.25
X	1051.50184	CONATRAM	Trampus J Conatser	2,850.26	-1,130.79	1,719.47	1,121.32
X	1051.50185	CREWKERI	Kerin N Crews	3,470.40	-824.52	2,645.88	3,196.26
X	1051.50186	DAGGHOWA	Howard G Daggs	6,031.58	-1,156.59	4,874.99	3,982.46
X	1051.50187	EBBIKELL	Kellie J. Ebbighausen	2,094.30	-463.46	1,630.84	3,729.44
X	1051.50188	ELLENOHO	Nohora S. Eller	3,501.75	-776.94	2,724.81	3,801.40
X	1051.50189	GRIEJARE	Jared A. Grieve	6,165.28	-1,975.80	4,189.48	2,925.16
X	1051.50190	HALLBETT	Betty J Hall	8,858.33	-2,253.84	6,604.49	4,419.76
X	1051.50191	HALLJASO	Jason R Hall	233.66	-36.57	197.09	72.70
X	1051.50192	HANSJACQ	Jacqueline E Hanson	9,209.75	-2,359.95	6,849.80	1,424.74
X	1051.50193	HARIMOLL	Mollie C. Harings	6,681.83	-1,338.15	5,343.68	3,223.32
X	1051.50194	KINSCASS	Cassie R Kinsland	6,203.08	-1,535.87	4,667.21	1,957.06
X	1051.50195	KOLBJILL	Jill M Kolberg	2,525.68	-497.54	2,028.14	785.74
X	1051.50196	MARKSAND	Sandra L Marker	1,639.61	-352.83	1,286.78	3,590.56
X	1051.50197	MCMIKIMB	Kimberly A McMillan	5,351.75	-985.23	4,366.52	805.66
X	1051.50198	MILLTHOM	Thomas K Mills	2,724.32	-1,067.54	1,656.78	2,130.10
X	1051.50199	MYREANNE	Anne L Myre	433.94	-67.91	366.03	135.00
X	1051.50200	PACKKARE	Karen M. Packer	2,313.01	-475.04	1,837.97	3,797.47
X	1051.50201	PIERDONA	Donald B. Pierce	315.72	-24.15	291.57	28.76
X	1051.50202	REITCHRI	Chris W. Reitan	11,166.67	-3,214.33	7,952.34	3,928.78
X	1051.50203	SCHEZACH	Zachary E Scheidecker	4,667.17	-1,277.42	3,389.75	5,064.36
X	1051.50204	SHELDONN	Donna K Sheldon	3,744.48	-903.92	2,840.56	4,243.02
X	1051.50205	SMITMELI	Melissa D. Smith	173.88	-27.21	146.67	54.09
X	1051.50206	VICKAMAN	Amanda E Vickers	602.52	-94.30	508.22	187.45
X	1051.50207	WHICJENN	Jennifer L. Whicker	7,061.50	-1,350.10	5,711.40	4,141.78
X	1051.50208	WOODCHRI	Christina C. Woodward	5,643.33	-1,038.18	4,605.15	835.70
X	1051.50209	WOODTRAV	Travis L. Woody	715.20	-124.88	590.32	1,299.40
X	1051.50210	YATEELEN	Elena S Yates	301.42	-47.17	254.25	93.77
Totals:				125,377.25	-30,812.05	94,565.20	72,446.23

Check and Deposit Slip Register

ALL Data

Cycle Number: 1051
 Period End: 08/31/2021
 Check Date: 08/31/2021

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name					
Report Totals:					134,334.77	-33,252.19	101,082.58	80,259.36
Bank Account Totals								
	A	305850061	First Bank				101,082.58	

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00055128	08/30/2021	ALASPOWE		Alaska Power Company	
	8/24/21		8/30/21	08/30/2021	Acct #13917	95.22
	8/24/21		8/24/21	08/30/2021	Acct # 11275	3,006.19
	8/24/21		8/30/21	08/30/2021	Acct #14888	2,756.17
	8/24/21		8/30/21	08/30/2021	Acct #11199	114.38
	8/24/21		8/30/21	08/30/2021	Acct #11789	34.16
	8/24/21		8/30/21	08/30/2021	Acct #14612	22.00
					Check Total	6,028.12
	00055129	08/30/2021	ALLABOUT		All About Reading Press	
	907986		a00014862	08/23/2021	PACE KETCHIKAN	286.70
					Check Total	286.70
	00055130	08/30/2021	APPLECOM		Apple Computer, Inc.	
	AF33491205		a00014856	08/23/2021	pace computers Anch	10,180.00
					Check Total	10,180.00
	00055131	08/30/2021	ARTIPURS		Artistic Pursuits Inc.	
	4719		a00014834	08/17/2021	PACE Ketchikan	147.54
	4720		a00014836	08/17/2021	PACE Delarea	147.54
	4721		a00014840	08/17/2021	PACE ANCHORAGE	183.95
					Check Total	479.03
	00055132	08/30/2021	CCSDNEA		CCSD - NEA Health	
	2MEDI.1051			08/31/2021	August Payroll	953.01
	3MEDI.1051			08/31/2021	August Payroll	47,447.18
					Check Total	48,400.19
	00055133	08/30/2021	CCSDTECH		CCSD Technology	
	2TECH.1051			08/31/2021	August Payroll	320.79
					Check Total	320.79
	00055134	08/30/2021	CCSDUNEM		CCSD-Unemployment Insurance	
	3UNEM.1051			08/31/2021	August Payroll	487.52
					Check Total	487.52
	00055135	08/30/2021	CCSDWRK		CCSD-Workers Compensation	
	3WRK1.1051			08/31/2021	August Payroll	1,471.77
	3WRK2.1051			08/31/2021	August Payroll	718.72
					Check Total	2,190.49
	00055136	08/30/2021	CRAISCH1		Craig City Schools Medi	
	2PREMED.1051			08/31/2021	August Payroll	313.51
					Check Total	313.51
	00055137	08/30/2021	CREIJENN		Jennifer Creighton	
	8/30/21		8/30/21	08/30/2021	HS Swim KTN	165.00
					Check Total	165.00

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
	00055138 323802	08/30/2021	EVANMOOR a00014863	Evan-Moor 08/23/2021 Pace Ketchikan	91.95
				Check Total	91.95
	00055139 2FICA.1051 2MCAR.1051 2USIT.1051 3FICA.1051 3MCAR.1051	08/30/2021	FIRSBANK	First Bank 08/31/2021 August Payroll 08/31/2021 August Payroll 08/31/2021 August Payroll 08/31/2021 August Payroll 08/31/2021 August Payroll	3,865.07 1,943.32 13,346.05 3,865.07 1,943.32
				Check Total	24,962.83
	00055140 08.17.2021	08/30/2021	FRIESCIE a00014835	Friendly Sciences 08/17/2021 PACE Ketchikan	205.96
				Check Total	205.96
	00055141 29953152	08/30/2021	GREAMER 8/30/21	Great America Financial Services 08/30/2021 pace copier	186.86
				Check Total	186.86
	00055142 14884	08/30/2021	JACKRIS a00014884	JackKris Publishing 08/30/2021 ANCHORAGE	23.99
				Check Total	23.99
	00055143 88F3C44C07082 115	08/30/2021	KIWICO a00014651	Kiwi Company 07/01/2021 PACE Reynolds	504.95
				Check Total	504.95
	00055144 190321-03 190321.-02	08/30/2021	MRVARCH 8/30/21 8/30/21	MRV Architects, PC 08/30/2021 artitech fees 08/30/2021 architect fees	50,073.96 12,034.70
				Check Total	62,108.66
	00055145 8/30/21	08/30/2021	NELSMICH 8/25/21	Michael Nelson 08/30/2021 classroom supplies	75.57
				Check Total	75.57
	00055146 8/30/	08/30/2021	NELSNICO 8/25/21	Nicole Nelson 08/30/2021 insurance reimbursements	273.09
				Check Total	273.09
	00055147 2PDC.1051 2PER8.1051 2PERS.1051 3PDC.1051 3PERS.1051 8/30/21	08/30/2021	PERS	State Of Alaska 08/31/2021 August Payroll 08/31/2021 August Payroll 08/31/2021 August Payroll 08/31/2021 August Payroll 08/30/2021 forfeiture for PERS DB Aug pay	3,099.11 207.94 1,835.63 8,588.73 5,933.74 -1,515.36
				Check Total	18,149.79

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00055148	08/30/2021	PUBLEDOC	Public Education Health Trust	
	8/30/21		8/30/21	08/30/2021 August Census	100,334.50
				Check Total	100,334.50
	00055149	08/30/2021	PURDCHRI	Christopher Purdy	
	8/30/21		8/30/21	08/30/2021 HS Swim KTN	165.00
				Check Total	165.00
	00055150	08/30/2021	RAINRESO	Rainbow Resource Center	
	3489372		14820	08/30/2021 pace purchase	280.97
	3498935		a00014844	08/17/2021 PACE Ketchikan	113.14
	3498936		a00014837	08/17/2021 PACE MATSU	102.74
	3498937		a00014839	08/17/2021 PACE ANCHORAGE	29.45
	3516782		a00014889	08/30/2021 Pace Anchorage	196.75
	3516783		a00014885	08/30/2021 J Soule Curriculum	92.44
	3516784		a00014881	08/30/2021 PACE Matsu	231.08
	3516790		a00014892	08/30/2021 PACE Anchorage	139.60
	3517775		a00014877	08/30/2021 Pace purchase	410.30
				Check Total	1,596.47
	00055151	08/30/2021	SONLCURR	Sonlight Curriculum	
	31157086		a00014766	08/02/2021 Winrod Curriculum	1,246.09
				Check Total	1,246.09
	00055152	08/30/2021	TRS	State Of Alaska	
	2TDC.1051			08/31/2021 August Payroll	3,219.35
	2TRS.1051			08/31/2021 August Payroll	3,098.41
	3TDC.1051			08/31/2021 August Payroll	5,054.36
	3TRS.1051			08/31/2021 August Payroll	4,498.95
				Check Total	15,871.07
	00055153	08/30/2021	USACADDE	US Academic Decathlon	
	2210441		a00014674	07/08/2021 ACDC Curriculum	700.00
				Check Total	700.00
Total of Checks Printed:					295,348.13

Deposit Emails

Bank Account :A - First Bank

E	10003516	08/30/2021	OMNI	Omni Group	
	2TSA5.1051	08/31/2021		08/31/2021 August Payroll	1,050.00
	3403B.1051	08/31/2021		08/31/2021 August Payroll	250.00
				Check Total	1,300.00
Total of Deposit Emails:					1,300.00

Checks	26
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	<u>27</u>

Report Total: 296,648.13

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00055154 0900338638	09/03/2021	ACTHOM a00014829	Alaska Commercial Company 08/16/2021	Food Serice	165.62
					Check Total	165.62
	00055155 22-255	09/03/2021	ALASMUNI	Alaska Municipal League 09/03/2021	WORKERS COMPENSATION	5,418.40
					Check Total	5,418.40
	00055156 16NT-H1DY-TR3 Y 1C1V-PY4M-T4Q P 1GH6-4G7R-RV WW 1T6C-6VRX-RL7 R 1THM-L6MG-TP3 M 1WRR-MMXJ-VG T1	09/03/2021	AMAZ a00014847 a00014874 a00014850 a00014830 a00014831 a00014833	Amazon Capital Services 08/18/2021 08/30/2021 08/23/2021 08/16/2021 08/10/2021 08/16/2021	Amazon Capital Services Name plates for teachers CHS OFFICE BARB Atkinson paper PACE ANCH PACE Ketchikan Brown Amazon CD drive	83.12 61.75 35.35 32.92 181.75 33.57
					Check Total	428.46
	00055157 A0348180 A0349107 A0349524	09/03/2021	AMERFAST	American Fast Freight, Inc. 09/03/2021 09/03/2021 09/03/2021	FOOD SERVICE FOOD SHIPMENT FOOD SHIPMENT	159.81 86.49 55.01
					Check Total	301.31
	00055158 08/31/2021	09/03/2021	ANCHMUSI	Anchorage Music & Dance Center 09/03/2021	ADOLFAE CHILDREN	240.00
					Check Total	240.00
	00055159 21-100 21-177 21-178	09/03/2021	AUNTPHIL a00014786 a00014883 a00014890	Aunt Phil's Trunk LLC 08/09/2021 08/30/2021 08/30/2021	Graham Curriculum PACE Anchorage PACE Anchorage	305.00 219.55 219.55
					Check Total	744.10
	00055160 08.31.2021	09/03/2021	BECKGRAC	Grace Beckman 09/03/2021	BULBS AND ROOM NEEDS	69.11
					Check Total	69.11
	00055161 08.30.2021	09/03/2021	BECKSHEL	Shelby Beck Andrews 09/03/2021	SENOR WOOLY	150.00
					Check Total	150.00
	00055162 DCE-00009301	09/03/2021	BYUINDEP a00014787	BYU Continuing Education 08/03/2021	PACE Anchorage	153.00

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
	DCE-00009302		14823	09/03/2021	MERCEDES WILLIAMS	153.00
	DCE-00009303		a00014852	08/23/2021	PACE ANCH Cardenas	153.00
	DCE-00009304		a00014908	09/02/2021	Blalock, Johnson, Sanchez, Sia	1,620.00
	DCE-00009305		26131	09/03/2021	SIMPSON	228.00
					Check Total	2,307.00
	00055163 19967	09/03/2021	CITYKLAW	09/03/2021	City Of Klawock DUMP RUN	51.00
					Check Total	51.00
	00055164 A2307272	09/03/2021	COASTOCO a00014858	08/23/2021	Coast to Coast Computer Products, Inc. Black ink cartridges	497.71
					Check Total	497.71
	00055165 08.27.21	09/03/2021	CREIJENN	09/03/2021	Jennifer Creighton SWIM SUPPLIES	1,282.61
					Check Total	1,282.61
	00055166 09.01.2021	09/03/2021	DONNTANE	09/03/2021	Tanell Donnell PACE PARENT REIMBURSEMENT	583.02
					Check Total	583.02
	00055167 08.31.2021	09/03/2021	EDUCDATA	09/03/2021	Education Data Systems PACE DATA MANAGEMENT	627.00
					Check Total	627.00
	00055168 RI105003064	09/03/2021	FP a00014774	08/03/2021	FP Mailing Ink Cartridge	212.29
					Check Total	212.29
	00055169 451	09/03/2021	GSDEDUC	09/03/2021	GSD Educational Services Powerschool training	395.70
					Check Total	395.70
	00055170 333759	09/03/2021	HOMESCIE a00014824	08/12/2021	Home Science Tools PACE Ketchikan	300.55
					Check Total	300.55
	00055171 KE-58003DC008 18182124 KE-830582D8083 02140 KE-C78845A208 302133	09/03/2021	KIWICO a00014819 a00014886 A00014878	08/12/2021 08/30/2021 08/30/2021	Kiwi Company PACE ANCH Anchorage ANCHORAGE PACE	205.00 205.00 410.00
					Check Total	820.00
	00055172 09.01.2021	09/03/2021	LOVESEVI	09/03/2021	SEVILLA LOVE PACE PARENT REIMBURSEMENT	25.00
					Check Total	25.00
	00055173	09/03/2021	MOTZDIAN		Diana Motz	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	09.01.2021			09/03/2021 PACE PARENT REIMBURSEMENT	31.85
				Check Total	31.85
	00055174 08.31.2021	09/03/2021	NELSNICO	Nicole Nelson 09/03/2021 LUNCH BAL REFUND	257.75
				Check Total	257.75
	00055175 1567676	09/03/2021	PEACHEAL	Peacehealth Medical Group 09/03/2021 ANNE MYRE 09/13/2021	150.00
				Check Total	150.00
	00055176 3525041	09/03/2021	RAINRESO a00014910	Rainbow Resource Center 08/30/2021 Atkinson family	165.73
				Check Total	165.73
	00055177 08.26.2021	09/03/2021	RIEDMARI	Maria Riedel 09/03/2021 COURSE REPAYMENT	225.00
				Check Total	225.00
	00055178 S777-CRA-21-N	09/03/2021	SAMSTUG	Samson Tug and Barge Co., Inc. 09/03/2021 FOOD DELIVERY	1,502.89
				Check Total	1,502.89
	00055179 B13956487	09/03/2021	SHI a00014849	SHI International Corp. 08/23/2021 Adobe Cloud	2,430.00
				Check Total	2,430.00
	00055180 09.01.2021	09/03/2021	SIMPLOLI	Lolita and Michael Simpson 09/03/2021 PACE PARENT REIMBURSEMENT	231.93
				Check Total	231.93
	00055181 09.01.2021	09/03/2021	STEEELIZ	Elizabeth Steele 09/03/2021 PACE PARENT REIMBURSEMENT	1,480.12
				Check Total	1,480.12
	00055182 09.02.2021	09/03/2021	STEELEAN	Leanne Steenstra 09/03/2021 PACE PARENT REIMBURSEMENT	162.83
				Check Total	162.83
	00055183 369889 370537 370909 371980	09/03/2021	TIMBERDO	Timberdoodle 08/12/2021 ANCHORAGE 08/17/2021 PACE Ktn 08/17/2021 PACE ANCH 08/30/2021 Gautam	1,121.00 1,458.00 990.00 806.50
				Check Total	4,375.50
	00055184 4143350 4292905 4292906 4292907	09/03/2021	USFOODS	US Foods 08/18/2021 Food Services 08/30/2021 food service 08/30/2021 fruit and veggie 08/30/2021 fruit and veggie	1,617.48 1,747.62 1,702.08 53.72

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	5,120.90
	00055185 INV000324499	09/03/2021	VERIFIRS	09/03/2021	Verified First, LLC BACKGROUND CHECKS	132.50
					Check Total	132.50
	00055186 09.01.2021	09/03/2021	WELLJANN	09/03/2021	JANNA WELLEMEYER PACE PARENT REIMBURSEMENT	117.03
					Check Total	117.03
	00055187 09.01.2021	09/03/2021	WISRNICO	09/03/2021	Nicole or Aaron Wisroth PACE PARENT REIMBURSEMENT	739.50
					Check Total	739.50
Total of Checks Printed:						31,742.41

Deposit Emails

Bank Account :A - First Bank

E	10003517 09/01/2021	09/03/2021	ADOLJULE	09/03/2021	Juley & Blake Adolfae PACE PARENT REIMBURSEMENT	1,540.62
					Check Total	1,540.62
E	10003518 09.01.2021	09/03/2021	BRAIANNI 09.01.2021	09/03/2021	Annia Braisher PACE PARENT REIMBURSEMENT	174.99
					Check Total	174.99
E	10003519 09.01.2021	09/03/2021	BROWJOHN	09/03/2021	Johna Brown PACE PARENT REIMBURSEMENT	879.93
					Check Total	879.93
E	10003520 09.01.2021	09/03/2021	CHELJULI	09/03/2021	Julie Chelmo PACE PARENT REIMBURSEMENT	354.38
					Check Total	354.38
E	10003521 09.01.2021	09/03/2021	EDWANICO	09/03/2021	Nicole or Stephen Edwards PACE PARENT REIMBURSEMENT	126.00
					Check Total	126.00
E	10003522 09.01.2021	09/03/2021	FOXASHL	09/03/2021	Ashley Fox PACE PARENT REIMBURSEMENT	299.13
					Check Total	299.13
E	10003523 09.01.2021	09/03/2021	GEDDSTE	09/03/2021	Steve P Geddes PACE PARENT REIMBURSEMENT	60.00
					Check Total	60.00
E	10003524 09.01.2021 09.02.2021	09/03/2021 09/03/2021	HARIMOLL	09/03/2021 09/03/2021	Mollie Harings PACE DISPLAY CURRICULUM PACE DISPLAY CURRICULUM	277.95 95.94
					Check Total	373.89
E	10003525	09/03/2021	HUTCASHL		ASHLYNN HUTCHISON	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	09.02.2021	09/03/2021		PACE PARENT REIMBURSEMENT	101.41
				Check Total	101.41
E	10003526	09/03/2021	KALEWILL	William or Tepora Kaleopa	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	230.88
				Check Total	230.88
E	10003527	09/03/2021	KANOALYS	Alysha Kanohokula	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	349.98
				Check Total	349.98
E	10003528	09/03/2021	LUAFOPAP	Opapo Luafau	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	313.99
				Check Total	313.99
E	10003529	09/03/2021	MCMIKIMB	Kimberly McMillan	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	480.00
				Check Total	480.00
E	10003530	09/03/2021	MEDLMIRA	MIRANDA MEDLIN	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	1,692.38
				Check Total	1,692.38
E	10003531	09/03/2021	NETHDESI	Desiree Netherton	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	50.00
	09.02.2021	09/03/2021		PACE PARENT REIMBURSEMENT	88.55
				Check Total	138.55
E	10003532	09/03/2021	OCONSPRI	Spring O'Connor	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	50.00
				Check Total	50.00
E	10003533	09/03/2021	RAWLLEAH	Leah or Thomas Rawlins	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	190.00
				Check Total	190.00
E	10003534	09/03/2021	SAWYBRAN	Brandy Sawyer	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	479.91
				Check Total	479.91
E	10003535	09/03/2021	SCHRREBE	Rebekah or Aron Schrepfer	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	34.91
				Check Total	34.91
E	10003536	09/03/2021	STEFTINA	Tina Steffen	
	09.02.2021	09/03/2021		WRANGELL CC TRAVEL	30.00
				Check Total	30.00
E	10003537	09/03/2021	TOTEHELE	Helen Totemoff	
	09.01.2021	09/03/2021		PACE PARENT REIMBURSEMENT	25.00
				Check Total	25.00

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
E	10003538 09.01.2021	09/03/2021 09/03/2021	VOJTKATH	Kathryn or Trampas Vojtasek 09/03/2021	PACE PARENT REIMBURSEMENT	1,317.07
Check Total						1,317.07
E	10003539 09.01.2021	09/03/2021 09/03/2021	WESTPATR	Patrick Weston 09/03/2021	PACE PARENT REIMBURSEMENT	25.00
Check Total						25.00
E	10003540 08.31.2021	09/03/2021 09/03/2021	WHIDRACH	Rachel or Ian Whiddon 09/03/2021	PACE PARENT REIMBURSEMENT	38.48
Check Total						38.48
E	10003541 09.01.2021	09/03/2021 09/03/2021	WHITJENN	Jennifer White 09/03/2021	PACE PARENT REIMBURSEMENT	35.63
Check Total						35.63
E	10003542 09.01.2021	09/03/2021 09/03/2021	WILKWEND	Wendy Wilkins 09/03/2021	PACE PARENT REIMBURSEMENT	204.10
Check Total						204.10
E	10003543 09.01.2021	09/03/2021 09/03/2021	YUNJOHN	John C. Yun 09/03/2021	PACE PARENT REIMBURSEMENT	968.49
Check Total						968.49
Total of Deposit Emails:						10,514.72
Report Total:						42,257.13

Checks	34
Printed Direct Deposits	0
Emailed Direct Deposits	27
Total Payments	61

Check Register

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					
00055188	09/10/2021	ACTHOM		Alaska Commercial Company	
0900344187		a00014871	08/30/2021	inservice foods	419.76
				Check Total	419.76
00055189	09/10/2021	ALASMUNI		Alaska Municipal League	
22-255		8/31/21	09/10/2021	credit/workers comp	4,097.35
				Check Total	4,097.35
00055190	09/10/2021	BANKAMER		Bank of America	
AMAZON		a00014726	07/14/2021	Maintenance	209.94
AMAZON		a00014740	07/16/2021	Amazon Donna	103.96
Edmentum		7/26/21	09/10/2021	Edmentum	385.00
Grokability INC		a00014768	08/03/2021	Tech Inventory System	299.99
JacKris		a00014806	08/10/2021	Schoeffel Curriculum	86.97
McAuley labels		a00014764	07/28/2021	McAuley Labes Asset Tags	114.00
USPS		a00014790	08/03/2021	USPS to Christina	8.25
amazon		8/13/21	09/10/2021	credit	-23.70
amazon		a00014808	08/10/2021	PACE KETCHIKAN	77.87
amazon		14614	09/10/2021	SAIL grant	29.98
amazon		a00014804	08/09/2021	Ketchikan Amazon Books	233.66
amazon		a00014803	08/09/2021	Amazon Books for Board	523.80
amazon		a00014795	08/03/2021	Ketchikan Books Nia	127.33
amazon		a00014807	08/10/2021	Schoffel - Amazon	500.66
amazon		a00014736	07/14/2021	Greive class	351.30
amazon		a00014745	07/20/2021	Amazon Pace Anch	329.21
amazon		a00014725	07/14/2021	District office supplies	77.71
amazon		a00014751	07/21/2021	computers	145.90
amazon		a00014750	07/21/2021	Computers	1,019.66
amazon		a00014758	07/26/2021	PACE Anchorage	50.24
amazon		a00014770	07/30/2021	Amazon Lawnmower parts	144.98
amazon		a00014792	08/03/2021	PACE Ktn Nia	170.19
amazon		a00014794	08/04/2021	masks	178.09
amazon		a00014743	07/19/2021	Amazon M Nelson	26.93
amazon		a00014776	07/30/2021	Amazon Offices Supplies	46.98
amazon		a00014748	07/21/2021	covid supplies	184.93
amazon		a00014793	08/03/2021	PACE Anch Amazon	204.03
amazon		a00014796	08/04/2021	PACE Anchorage	11.93
amazon		a00014798	08/05/2021	Fortunato Amazon	123.54
amazon		a00014769	07/30/2021	Amazon office supplies	910.40
amazon		a00014783	08/09/2021	PACWORKS Pace	541.72
artistic pursuits		a00014810	08/10/2021	PACE ANCH ART PURS	148.45
card fee		8/2/21	09/10/2021	card fee	25.00
classical		a00014801	08/09/2021	Classical Academic Fortunato	90.61
academic					
go daddy		7/29/21	09/10/2021	website	94.99
kiwi		8/1/21	09/10/2021	kiwi charges/disputting	3,643.37
middlebury		a00014780	07/30/2021	Rice Chinese	638.00
prodigies music		a00014802	08/09/2021	Prodigies Music Lessons	297.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	rainbow resource		a00014729	07/14/2021	Rainbow Resourse	34.30
	teaching		8/3/21	09/10/2021	pace purchase	84.25
	textbooks					
	time 4 learn		a00014775	07/30/2021	Rice T4L Subscription	360.00
	vista print		a00014791	08/03/2021	CWoodward cards	32.80
	vista print		a00014788	08/09/2021	Vista Print Jen	33.27
	vista print		a00014789	08/09/2021	Vista Print School Rack Cards	79.86
	zoom		7/26/21	09/10/2021	district zoom	656.40
					Check Total	13,413.75
00055191	09/10/2021	CREIJENN	Jennifer Creighton			
	9/10/21	9/9/21	09/10/2021	HS Swim/PTSB		85.00
					Check Total	85.00
00055192	09/10/2021	DIRETV	Direct TV			
	005624573X2108	9/10/21	09/10/2021	direct tv/trailer		58.24
	26					
					Check Total	58.24
00055193	09/10/2021	EVANMOOR	Evan-Moor			
	321109	a00014779	07/30/2021	Gardiner Ketchikan Pace		99.96
	325494	a00014887	08/30/2021	PACE Anchorage		73.96
					Check Total	173.92
00055194	09/10/2021	FRONSHIP	Frontier Shipping & Copyworks			
	8/31/21	9/10/21	09/10/2021	Cust # 578		75.91
					Check Total	75.91
00055195	09/10/2021	HARRFORM	Harris Forms			
	DATXT0000253	a00014848	08/23/2021	Tax forms and envelopes		186.93
					Check Total	186.93
00055196	09/10/2021	NWEA	Northwest Evaluation Association			
	61999	9/9/21	09/10/2021	MAP testing		475.00
					Check Total	475.00
00055197	09/10/2021	PETRMARI	Petro Marine			
	64790	9/10/21	09/10/2021	fuel Sept		398.71
					Check Total	398.71
00055198	09/10/2021	PURDCHRI	Christopher Purdy			
	9/10/21	9/10/21	09/10/2021	HS Swim/PTSB		85.00
					Check Total	85.00
00055199	09/10/2021	SHI	SHI International Corp.			
	B13982939	a00014868	08/30/2021	Lightspeed web hosting		3,832.95
					Check Total	3,832.95
00055200	09/10/2021	STUDACCT	Student Accounts			
	9/10/21	9/9/21	09/10/2021	Visa MS Athletics		25.00
	9/10/21	9/9/21	09/10/2021	Yearly donation to seals		4,000.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	4,025.00
	00055201 C372325	09/10/2021	TYLERENT 8/31/21	09/10/2021	Tyler Rental HS mowing head	17.99
					Check Total	17.99
	00055202 014277803	09/10/2021	XEROCORP 9/10/21	09/10/2021	Xerox Corporation MS copier	214.36
					Check Total	214.36
Total of Checks Printed:						27,559.87

Deposit Emails

Bank Account :A - First Bank

E	10003544 9/10/21	09/10/2021 09/10/2021	BENNCIND 9/10/21	09/10/2021	Cindy Bennett direct tv payment with cc	81.99
					Check Total	81.99
E	10003545 9/10/21	09/10/2021 09/10/2021	HARIMOLL 9/9/10	09/10/2021	Mollie Harings Sept. cell phone bill	60.00
					Check Total	60.00
E	10003546 27524;27525	09/10/2021 09/10/2021	HJORAMY 9/10/21	09/10/2021	Amy & Hans Hjort pace parent reimbursement	58.80
					Check Total	58.80
E	10003547 9/10/21	09/10/2021 09/10/2021	RICEJOHN 9/10/21	09/10/2021	John or Kimberly Rice HS XC/SITKA	110.00
					Check Total	110.00
E	10003548 9/10/21	09/10/2021 09/10/2021	STEFTINA 9/10/21	09/10/2021	Tina Steffen HS XC/ /SITKA	110.00
					Check Total	110.00
Total of Deposit Emails:						420.79

Checks	15
Printed Direct Deposits	0
Emailed Direct Deposits	5
Total Payments	20

Report Total: 27,980.66

Check and Deposit Slip Register

ALL Data

Cycle Number: 1052
 Period End: 09/15/2021
 Check Date: 09/15/2021

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
Checks							
A	305850061		First Bank				
	00055205	ANDESHAY	Shay H. Anderson	500.00	-55.33	444.67	38.25
	00055206	HORNMIGU	Miguela E Horner	400.00	-30.60	369.40	30.60
	00055207	YATEMARI	Marie Kristine Yates	700.00	-90.63	609.37	53.55
Totals:				1,600.00	-176.56	1,423.44	122.40
Deposits							
A	305850061		First Bank				
X	1052.50211	ANDRJOSH	Joshua D. Andrews	2,100.00	-138.78	1,961.22	30.45
X	1052.50212	ANDRSHEL	Shelby J. Beck Andrews	2,100.00	-138.78	1,961.22	30.45
X	1052.50213	BREUANNA	Anna B Breuninger	1,200.00	-35.73	1,164.27	17.40
X	1052.50214	CANADOYL	Doyle R Canada	750.00	-63.63	686.37	57.38
X	1052.50215	CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1052.50216	EBBIKELL	Kellie J. Ebbighausen	800.00	-61.20	738.80	61.20
X	1052.50217	ELLENOHO	Nohora S. Eller	1,500.00	-70.08	1,429.92	21.75
X	1052.50218	FAIRRONA	Ronald J. Fairbanks	750.00	-17.13	732.87	10.88
X	1052.50219	GLORCYNT	Cynthia J. Gore	1,000.00	-45.75	954.25	14.50
X	1052.50220	GROSBRIA	Brian C Grosenbaugh	1,000.00	-14.50	985.50	14.50
X	1052.50221	HANSJACQ	Jacqueline E Hanson	2,800.00	-319.89	2,480.11	40.60
X	1052.50222	HARIMOLL	Mollie C. Harings	1,700.00	-24.65	1,675.35	24.65
X	1052.50223	HOUSCHRI	Christy J House	1,200.00	-35.73	1,164.27	17.40
X	1052.50224	MARKSAND	Sandra L Marker	1,100.00	-92.48	1,007.52	84.15
X	1052.50225	MILLTHOM	Thomas K Mills	500.00	-55.33	444.67	38.25
X	1052.50226	NELSNICO	Nicole M Nelson	1,900.00	-80.05	1,819.95	27.55
X	1052.50227	RIEDMARI	Maria E Riedel	1,700.00	-171.94	1,528.06	24.65
X	1052.50228	SCHEZACH	Zachary E Scheidecker	2,400.00	-286.10	2,113.90	183.60
X	1052.50229	SCHURACH	Rachael E Schuermeyer	1,600.00	-115.49	1,484.51	23.20
X	1052.50230	SCHWSTAC	Stacia R Schwanke	1,000.00	-14.50	985.50	14.50
X	1052.50231	SEIBWILL	William G. Seibel	1,600.00	-158.49	1,441.51	23.20
X	1052.50232	VICKAMAN	Amanda E Vickers	400.00	-30.60	369.40	30.60
X	1052.50233	WOODCOUR	Courtney J Wood	1,800.00	-65.68	1,734.32	26.10
X	1052.50234	YENNHOLL	Hollis JH Yenna	1,800.00	-32.76	1,767.24	26.10
Totals:				33,700.00	-2,145.77	31,554.23	919.56
Report Totals:				35,300.00	-2,322.33	32,977.67	1,041.96
Bank Account Totals							
A	305850061		First Bank			32,977.67	