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: March 30, 2022
SUBJECT: Approval of Payments

The Board approves the following disbursements with the consent agenda:

PAYMENT DATE	CHECK OR DIRECT DEPOSIT NUMBERS	TOTAL AMOUNT
2/14/22	56210 – 56213	$4,523.18
2/18/22	56214 – 56243	$19,310.09
2/18/22 DD	10003899 – 10003908	$5,118.02
2/24/22	56264 – 56285	$19,876.02
2/24/22 DD	56123 – 56183	$199,201.42
2/24/22	56244 – 56263	$131,391.03
2/24/22 DD	10003909 – 10003910	$982.27
2/25/22	56286 – 56307	$242,629.29
2/25/22 DD	10003911 – 10003912	$7,105.38
3/4/22	56308 – 56359	$35,712.28
3/4/22 DD	10003913 – 10003940	$9,185.69
3/9/22	56360 – 56362	$1,508.70
3/9/22 DD	56184 – 56207	$29,934.44
3/10/22	56363 – 56384	$24,247.77
3/10/22 DD	10003941 – 10003953	$11,094.02
3/10/22	56385	$11,330.10
3/11/22	56386 – 56389	$2,698.47
3/11/22 DD	10003954	$80,240.50
3/18/22	56390 – 56401	$144,361.60
3/18/22 DD	10003955	$450

2·14·22

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
Checks Printed							
Bank Account :A - First Bank							
	00056210	02/14/2022	FIRSBANK		First Bank		
	2FICA.1064			02/15/2022	February Payroll Advance		418.50
	2MCAR.1064			02/15/2022	February Payroll Advance		485.76
	2USIT.1064			02/15/2022	February Payroll Advance		1,194.95
	3FICA.1064			02/15/2022	February Payroll Advance		418.50
	3MCAR.1064			02/15/2022	February Payroll Advance		485.76
						Check Total	3,003.47
	00056211	02/14/2022	GROSBRIA		Brian Grosenbaugh		
	04042022			02/14/2022	HS BB TO WRG		110.00
						Check Total	110.00
	00056212	02/14/2022	MILLTHOM		Thomas Mills		
	02/04/2022			02/14/2022	HS BB TO WRG		110.00
						Check Total	110.00
	00056213	02/14/2022	SAMSTUG		Samson Tug and Barge Co., Inc.		
	S825-CRA-007-N			02/14/2022	FOOD SERVICES		1,299.71
						Check Total	1,299.71
						Total of Checks Printed:	**4,523.18**
						Report Total:	**4,523.18**

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

2-18-22

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00056214	02/18/2022	ACTHOM		Alaska Commercial Company	
	0900449501		A00015447	01/24/2022	HS STUDENT ACTIVITIES	47.92
	0900453905		A00015454	01/28/2022	HS Staff Meeting	94.93
	0900453906		a00015456	01/28/2022	Food Service	209.15
	0900453907		a00015457	01/28/2022	FRUIT AND VEG	222.87
	0900456230		A00015463	02/08/2022	FRUIT AND VEGGIE GRANT	211.87
					Check Total	786.74
	00056215	02/18/2022	ALASCAR		Alaska Car Rental	
	1-1160513		14983	02/18/2022	REGION V MEETING	188.85
					Check Total	188.85
	00056216	02/18/2022	APPLECOM		Apple Computer, Inc.	
	AH23711668		15526	02/18/2022	PACE ANCHORAGE SERVER COMP ACC	194.90
					Check Total	194.90
	00056217	02/18/2022	ASIAFOOD		Asian Food Solutions, Inc.	
	2093D-IN			02/18/2022	FOOD SERVICES	1,041.92
					Check Total	1,041.92
	00056218	02/18/2022	AT&TMOBI		AT&T Mobility	
	287303362832X0 2092022			02/18/2022	PACE MIFIS AND DIST CELL	245.93
					Check Total	245.93
	00056219	02/18/2022	BALCRACH		Rachael Balcom	
	03-09-2022			02/18/2022	HS BB TO KETCHIKAN	275.00
					Check Total	275.00
	00056220	02/18/2022	FRANMELA		Melanie Franklin	
	02/17/2022			02/18/2022	PACE PARENT REIMBURSEMENT	1,165.18
					Check Total	1,165.18
	00056221	02/18/2022	GCI		GCI	
	911081754			02/18/2022	ACCT NUMBER 1120094901	373.20
					Check Total	373.20
	00056222	02/18/2022	GKEVHOLT		G KEVIN HOLTHAUS	
	DUFFY 2021/22			02/18/2022	PACE CURRICULUM SERVICES	1,050.00
					Check Total	1,050.00
	00056223	02/18/2022	GROSBRIA		Brian Grosenbaugh	
	03/09/2022			02/18/2022	HS BB TO KETCHIKAN	275.00
					Check Total	275.00
	00056224	02/18/2022	GUILALEX		Alexus Guillory	
	02/16/2022			02/18/2022	PACE PARENT REIMBURSEMENT	464.87
	02/17/2022			02/18/2022	PACE PARENT REIMBURSEMENT	58.19
					Check Total	523.06

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
	00056225	02/18/2022	HATFKIMB		Kimberley Hatfield	
	02/17/2022			02/18/2022	PACE PARENT REIMBURSEMENT	231.76
					Check Total	231.76
	00056226	02/18/2022	HUGHJESS		Jessica Hughes	
	02/27/2022			02/18/2022	HS AASG TO ANCHORAGE	165.00
					Check Total	165.00
	00056227	02/18/2022	JAMEVANE		Vanessa James	
	03/09/2022			02/18/2022	HS BB TO KETCHIKAN	275.00
					Check Total	275.00
	00056228	02/18/2022	MILLTHOM		Thomas Mills	
	02/19/2022			02/18/2022	HS BB TO METLAKATLA	110.00
	03/09/2022			02/18/2022	HS BB TO KETCHIKAN	275.00
					Check Total	385.00
	00056229	02/18/2022	MONDKIMB		Kimberly & Brad Mondeel	
	02/17/2022			02/18/2022	PACE PARENT REIMBURSEMENT	1,766.90
					Check Total	1,766.90
	00056230	02/18/2022	MOORCHAD		Kara & Chad Moore	
	02/17/2022			02/18/2022	PACE PARENT REIMBURSEMENT	250.00
					Check Total	250.00
	00056231	02/18/2022	NAPA		NAPA Service Auto Parts	
	134256			02/18/2022	MAINTENANCE	58.99
					Check Total	58.99
	00056232	02/18/2022	PACWORKS		PAC Works	
	563031		a00015416	01/05/2022	PACE Curriulum	114.30
	563035		a00015433	01/17/2022	PACE Curriculum	224.17
					Check Total	338.47
	00056233	02/18/2022	PANGALLE		Allen Pangelinan	
	02/16/2022			02/18/2022	PACE PARENT REIMBURSEMENT	199.99
					Check Total	199.99
	00056234	02/18/2022	ROBEELIZ		Elizabeth Roberts	
	02/14/2022			02/18/2022	PACE POSTAGE REIMBURSEMENT	100.48
					Check Total	100.48
	00056235	02/18/2022	SCHWKATI		Katie Schwegel	
	02/17/2022			02/18/2022	PACE PARENT REIMBURSEMENT	298.20
					Check Total	298.20
	00056236	02/18/2022	STIKINN		Stikine Inn, Corp.	
	3737			02/18/2022	HS BB VANESSA JAMES	160.00
					Check Total	160.00
	00056237	02/18/2022	SURVMONK		Survey Monkey, Inc.	
	42190721			02/18/2022	PACE SURVEYS	390.60

Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
					Check Total	390.60
	00056238	02/18/2022	THAITROY		Troy Thain	
	03/09/2022			02/18/2022	HS BB TO KETCHIKAN	207.00
					Check Total	207.00
	00056239	02/18/2022	TONGELEC		Tongass Electric	
	1215			02/18/2022	ES AND HS TROUBLESHOOTING	285.00
					Check Total	285.00
	00056240	02/18/2022	TYLERENT		Tyler Rental	
	C399727		A00015487	02/10/2022	HS TIG WELDER REPAIR	195.50
					Check Total	195.50
	00056241	02/18/2022	UAFSUMM		University of Alaska Fairbanks	
	2022-365-009			02/18/2022	PACE UAF 365 SMART ACADEMY	1,560.00
					Check Total	1,560.00
	00056242	02/18/2022	USFOODS		US Foods	
	4813591		A00015483	02/10/2022	FOOD SERVICES	1,858.29
	4813592		A00015483	02/10/2022	FOOD SERVICES	1,561.82
	4813593		A00015483	02/10/2022	FOOD SERVICES	1,205.25
	4813594		A00015483	02/10/2022	FOOD SERVICES	63.98
	4813595		A00015483	02/10/2022	FOOD SERVICES	101.78
	4870053		A00015483	02/10/2022	FOOD SERVICES	110.48
					Check Total	4,901.60
	00056243	02/18/2022	XEROCORP		Xerox Corporation	
	015466672			02/18/2022	ES COPIER SERVICES	663.88
	015466673			02/18/2022	ES COPIER SERVICES	94.52
	015466674			02/18/2022	HS COPIER SERVICES	302.21
	015466675			02/18/2022	MS COPIER SERVICES	360.21
					Check Total	1,420.82
					Total of Checks Printed:	**19,310.09**

Deposit Emails

Bank Account :A - First Bank

Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
E	10003899	02/18/2022	BRUNMELI		Melissa or Christopher Brunner	
	02/17/2022	02/18/2022		02/18/2022	PACE PARENT REIMBURSEMENT	1,494.56
					Check Total	1,494.56
E	10003900	02/18/2022	CHAMJANI		Janina Champine	
	02/16/2022	02/18/2022		02/18/2022	PACE PARENT REIMBURSEMENT	50.00
					Check Total	50.00
E	10003901	02/18/2022	FAKAALBE		Alberta or Viliami Fakatou	
	02/17/2022	02/18/2022		02/18/2022	PACE PARENT REIMBURSEMENT	252.35
					Check Total	252.35
E	10003902	02/18/2022	GARGPATR		Patrick & Jennifer Gargan	

Check Register

ALL Data

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
	02/17/2022	02/18/2022		02/18/2022	PACE PARENT REIMBURSEMENT	618.86
					Check Total	618.86
E	10003903	02/18/2022	HARIMOLL		Mollie Harings	
	02/11/2022	02/18/2022		02/18/2022	FEBRUARY CELL PHONE	60.00
					Check Total	60.00
E	10003904	02/18/2022	MCMIKIMB		Kimberly McMillan	
	02/15/2022	02/18/2022		02/18/2022	PACE ANCH PAINT NIGHT	59.95
	02/17/2022	02/18/2022		02/18/2022	PACE PARENT REIMBURSEMENT	413.98
					Check Total	473.93
E	10003905	02/18/2022	POWESHEL		Shelley Powers	
	02/17/2022	02/18/2022		02/18/2022	PACE PARENT REIMBURSEMENT	22.33
					Check Total	22.33
E	10003906	02/18/2022	RICEJOHN		John or Kimberly Rice	
	02/14/2022	02/18/2022		02/18/2022	PACE PARENT REIMBURSEMENT	1,200.99
					Check Total	1,200.99
E	10003907	02/18/2022	SCHOJACL		Jaclyn or Joshua Schoeffel	
	02/17/2022	02/18/2022		02/18/2022	PACE PARENT REIMBURSEMENT	670.00
					Check Total	670.00
E	10003908	02/18/2022	STEFTINA		Tina Steffen	
	03/09/2022	02/18/2022		02/18/2022	HS BB TO KETCHIKAN	275.00
					Check Total	275.00
					Total of Deposit Emails:	**5,118.02**
					Report Total:	**24,428.11**

Checks	30
Printed Direct Deposits	0
Emailed Direct Deposits	10
Total Payments	40

Check and Deposit Slip Register

ALL Data

Cycle Number: 1065
Period End: 02/28/2022
Check Date: 02/28/2022

Arranged by: Check Number

Bank ID / Email	Bank Account / Chk Num	Emp PR ID	Bank Name / Employee Name	Earning	Deduction	Net	Fringe
Checks							
A	**305850061**		**First Bank**				
	00056264	ANDESHAY	Shay H. Anderson	962.56	-250.64	711.92	488.12
	00056265	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00056266	BROWWEND	Wendy L. Brown	2,368.74	-1,155.87	1,212.87	3,041.13
	00056267	CARLTORI	Victoria M Carl	174.21	-13.33	160.88	15.87
	00056268	COATLILA	Lila M. Coats	2,382.60	-1,066.11	1,316.49	1,366.55
	00056269	COATMADI	Madison L Coats	569.69	-64.29	505.40	51.90
	00056270	COLBEUGE	Eugene E Colbert	3,053.24	-793.77	2,259.47	1,957.78
	00056271	CONAPATR	Patricia M Conatser	25.00	-1.91	23.09	2.28
	00056272	CREWJERE	Jeremy S Crews	400.00	-30.60	369.40	36.44
	00056273	DAWKRENE	Renee N. Dawkins	1,835.90	-369.24	1,466.66	571.15
	00056274	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00056275	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
	00056276	HARPSAMA	Samantha Harper	608.16	-71.09	537.07	55.41
	00056277	HEIDLIND	Linda C. Heidy	1,835.90	-369.24	1,466.66	571.15
	00056278	HEIDWHIT	Whitney S Heidy	1,397.60	-365.81	1,031.79	552.09
	00056279	JEFFEARL	Earl D Jeffrey	360.00	-27.54	332.46	32.79
	00056280	NELSTINA	Tina M. Nelson	577.38	-89.17	488.21	52.60
	00056281	PEELMICH	Michael J. Peel	912.24	-124.76	787.48	127.62
	00056282	SCHNBARB	Barbara L.A. Schneider	3,868.40	-975.02	2,893.38	3,175.50
	00056283	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00056284	WOLFCHAR	Charlene D. Wolfe	2,000.00	-332.37	1,667.63	182.20
	00056285	YATEMARI	Marie Kristine Yates	3,586.40	-1,047.45	2,538.95	2,497.04
			Totals:	27,033.02	-7,157.00	19,876.02	14,788.11
Deposits							
A	**305850061**		**First Bank**				
X	1065.56123	ALZNJANE	Jane H Alzner	5,859.99	-1,534.86	4,325.13	1,904.35
X	1065.56124	ANDRJOSH	Joshua D. Andrews	4,818.33	-1,142.84	3,675.49	4,151.42
X	1065.56125	ANDRSHEL	Shelby J. Beck Andrews	4,961.50	-1,172.99	3,788.51	1,061.96
X	1065.56126	BASSMELI	Melinda J Bass	5,833.33	-1,271.30	4,562.03	3,763.57
X	1065.56127	BEANMELL	Mellissa S Bean	209.06	-15.99	193.07	29.24
X	1065.56128	BECKGRAC	Grace C. Beckman	4,830.07	-1,212.24	3,617.83	1,745.04
X	1065.56129	BEITMICH	Michelle R LaDoucer-Beito	1,453.33	-254.84	1,198.49	132.40
X	1065.56130	BLOOTIMO	Timothy S Bloodgood	5,860.00	-1,536.22	4,323.78	1,904.36
X	1065.56131	BRAZSHIR	Shirley F. Brazille	1,917.44	-390.15	1,527.29	596.52
X	1065.56132	BREUANNA	Anna B Breuninger	3,121.83	-609.58	2,512.25	628.92
X	1065.56133	CANADOYL	Doyle R Canada	2,040.40	-540.90	1,499.50	1,944.71
X	1065.56134	CLAUDEAN	Deanna F. Claus	8,136.12	-2,124.77	6,011.35	1,236.39
X	1065.56135	CONATRAM	Trampus J Conatser	2,432.00	-1,281.14	1,150.86	4,071.68
X	1065.56136	CREWKERI	Kerin N Crews	3,200.48	-777.94	2,422.54	3,090.92
X	1065.56137	DAGGHOWA	Howard G Daggs	6,031.58	-1,281.15	4,750.43	3,982.46
X	1065.56138	EBBIKELL	Kellie J. Ebbighausen	2,636.80	-682.18	1,954.62	4,084.45
X	1065.56139	ELLENOHO	Nohora S. Eller	3,501.75	-783.60	2,718.15	3,801.40
X	1065.56140	FAIRRONA	Ronald J. Fairbanks	3,210.57	-742.41	2,468.16	601.83
X	1065.56141	FRIETOBI	Tobias L. Frieb	5,173.33	-1,324.34	3,848.99	1,798.13
X	1065.56142	GLORCYNT	Cynthia J. Glore	5,546.58	-1,366.37	4,180.21	3,093.50
X	1065.56143	GRIEJARE	Jared A. Grieve	5,604.80	-1,802.88	3,801.92	2,751.38
X	1065.56144	GRIEPAME	Pamela J Grieve	5,688.25	-3,613.04	2,075.21	2,975.21

Check and Deposit Slip Register

ALL Data

Cycle Number: 1065
Period End: 02/28/2022
Check Date: 02/28/2022

Arranged by: Check Number

Bank ID / Email	Bank Account / Chk Num	Emp PR ID	Bank Name / Employee Name	Earning	Deduction	Net	Fringe
X	1065.56145	GROSBRIA	Brian C Grosenbaugh	3,830.08	-485.51	3,344.57	3,782.09
X	1065.56146	HALLBETT	Betty J Hall	8,858.34	-1,567.80	7,290.54	4,419.76
X	1065.56147	HALLJASO	Jason R Hall	1,835.90	-369.24	1,466.66	571.15
X	1065.56148	HANSCHAR	Charles T. Hanson	9,395.22	-2,439.91	6,955.31	4,565.04
X	1065.56149	HANSJACQ	Jacqueline E Hanson	6,409.75	-1,679.46	4,730.29	1,384.14
X	1065.56150	HARIMOLL	Mollie C. Harings	6,681.83	-1,500.28	5,181.55	3,221.87
X	1065.56151	HORNMIGU	Miguela E Horner	1,658.24	-360.17	1,298.07	738.49
X	1065.56152	HOUSCHRI	Christy J House	4,316.58	-1,611.88	2,704.70	3,884.03
X	1065.56153	HUGHJESS	Jessica E. Hughes	10,253.50	-2,851.21	7,402.29	3,680.47
X	1065.56154	JAMEVANE	Vanessa A. James	6,546.58	-1,944.27	4,602.31	2,020.47
X	1065.56155	KINSCASS	Cassie R Kinsland	6,203.08	-1,521.45	4,681.63	1,957.06
X	1065.56156	KUHNKRIS	Kristina M Kuhnert	101.36	-7.75	93.61	9.23
X	1065.56157	MARKSAND	Sandra L Marker	2,054.40	-581.07	1,473.33	3,977.67
X	1065.56158	MCMIKIMB	Kimberly A McMillan	5,351.75	-991.89	4,359.86	805.66
X	1065.56159	MILLTHOM	Thomas K Mills	2,513.64	-1,015.53	1,498.11	2,054.29
X	1065.56160	MYREANNE	Anne L Myre	2,171.20	-1,237.57	933.63	2,063.45
X	1065.56161	NELSDANI	Daniel J. Nelson	5,846.11	-1,386.81	4,459.30	4,868.10
X	1065.56162	NELSMICH	Michael A. Nelson	5,173.33	-1,014.75	4,158.58	3,911.91
X	1065.56163	NELSNICO	Nicole M Nelson	4,131.58	-939.97	3,191.61	905.54
X	1065.56164	PACKKARE	Karen M. Packer	3,748.32	-1,051.29	2,697.03	4,245.83
X	1065.56165	PATTALIC	Alice M Patton	1,870.16	-378.02	1,492.14	581.82
X	1065.56166	PEAVMELI	Melissa L Peavey	5,173.33	-1,310.82	3,862.51	1,797.85
X	1065.56167	PIERDONA	Donald B. Pierce	1,683.84	-212.59	1,471.25	153.41
X	1065.56168	REITCHRI	Chris W. Reitan	11,166.66	-3,285.83	7,880.83	3,927.17
X	1065.56169	RIEDMARI	Maria E Riedel	4,331.58	-1,332.63	2,998.95	1,906.18
X	1065.56170	ROBEELIZ	Elizabeth A Roberts	2,439.48	-1,881.78	557.70	758.92
X	1065.56171	SCHURACH	Rachael E Schuermyer	3,058.41	-812.55	2,245.86	1,695.20
X	1065.56172	SCHWSTAC	Stacia R Schwanke	4,688.25	-1,097.33	3,590.92	3,914.84
X	1065.56173	SEIBWILL	William G. Seibel	5,461.50	-1,440.97	4,020.53	2,066.75
X	1065.56174	SHELDONN	Donna K Sheldon	3,093.12	-774.23	2,318.89	4,036.21
X	1065.56175	SMITMELI	Melissa D. Smith	2,009.28	-484.27	1,525.01	625.08
X	1065.56176	THAITROY	Troy B. Thain	7,061.50	-1,542.14	5,519.36	4,141.15
X	1065.56177	VICKAMAN	Amanda E Vickers	1,774.70	-309.74	1,464.96	645.94
X	1065.56178	WHICJENN	Jennifer L. Whicker	7,061.50	-1,356.77	5,704.73	4,141.78
X	1065.56179	WILLCODY	Cody L Williams	4,486.83	-1,019.42	3,467.41	1,691.86
X	1065.56180	WOODCHRI	Christina C. Woodward	5,523.33	-1,028.70	4,494.63	832.20
X	1065.56181	WOODCOUR	Courtney J Wood	3,373.33	-808.19	2,565.14	1,771.75
X	1065.56182	YATEELEN	Elena S Yates	2,416.70	-410.56	2,006.14	751.84
X	1065.56183	YENNHOLL	Hollis JH Yenna	3,716.58	-830.91	2,885.67	3,876.06
			Totals:	269,538.41	-70,336.99	199,201.42	141,732.10
			Report Totals:	296,571.43	-77,493.99	219,077.44	156,520.21

Bank Account Totals

A	305850061	First Bank	219,077.44

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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	PO Date	Vendor Name / Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00056244	02/24/2022	4IMPRIN		4Imprint	
	9696123		A00015473	02/08/2022	PACE SUPPLIES	1,832.90
					Check Total	1,832.90
	00056245	02/24/2022	AASB		AASB	
	19203			02/23/2022	SUBSCRIPTION ONLINE POLICY REN	2,960.00
					Check Total	2,960.00
	00056246	02/24/2022	ALBRPENN		Penny Albright	
	02/18/2022			02/23/2022	PACE PARENT REIMBURSEMENT	61.98
					Check Total	61.98
	00056247	02/24/2022	APPLECOM		Apple Computer, Inc.	
	AH24296874		A00015526	02/18/2022	PACE ANCH SERVER COMP	1,428.00
	AH24587931		A00015526	02/18/2022	PACE ANCH SERVER COMP	99.00
	AH24607173		A00015526	02/18/2022	PACE ANCH SERVER COMP	79.00
					Check Total	1,606.00
	00056248	02/24/2022	ARCTOFFI		Arctic Office Products	
	02/14/2022			02/23/2022	PACE COPIER	71.45
					Check Total	71.45
	00056249	02/24/2022	AT&TLONG		AT&T Long Distance	
	0191897366001			02/23/2022	PHONE SERVICES	58.23
					Check Total	58.23
	00056250	02/24/2022	BOURMARI		Maria Bourne	
	02/21/2022			02/23/2022	PACE PARENT REIMBURSEMENT	750.00
					Check Total	750.00
	00056251	02/24/2022	COMMREAL		Commercial Real Estate Alaska	
	02/22/2022			02/23/2022	PACE ANCH MARCH RENT	3,583.28
					Check Total	3,583.28
	00056252	02/24/2022	CONATRAM		Trampus Conatser	
	02/21/22			02/23/2022	CES SILVER VAN LIGHT BULB	18.99
					Check Total	18.99
	00056253	02/24/2022	GREAAMER		Great America Financial Services	
	31118300			02/23/2022	PACE COPIER	114.00
					Check Total	114.00
	00056254	02/24/2022	HANSCHUC1		Chuck Hanson	
	02/21/22			02/23/2022	MS WRESTLING HOTEL CRAIG KLW	2,289.00
					Check Total	2,289.00
	00056255	02/24/2022	HEPPINDO		Heppe Indoor Edition	
	3		A00015518	02/15/2022	MS ACTIVITIES	447.30
	4			02/23/2022	SENIOR NIGHT	127.80

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
					Check Total	575.10
	00056256	02/24/2022	KUFNNICK		NICK KUFNER	
	02/18/2022			02/23/2022	PACE PARENT REIMBURSEMENT	199.94
					Check Total	199.94
	00056257	02/24/2022	PETRMARI		Petro Marine	
	654535			02/23/2022	MS HEATING FUEL	18.65
	654948			02/23/2022	HS HEATING FUEL	10,823.28
	654949			02/23/2022	HEADSTART HEATING FUEL	186.58
	654950			02/23/2022	ES HEATING FUEL	2,013.08
	654953			02/23/2022	PACE AND MS HEATING FUEL	3,477.64
	655428			02/23/2022	STAFF TRAILOR	93.73
					Check Total	16,612.96
	00056258	02/24/2022	PLAZALLC		The Plaza, LLC	
	02/22/2022			02/23/2022	PACE KETCHIKAN RENT	1,865.28
					Check Total	1,865.28
	00056259	02/24/2022	PUBLEDUC		Public Education Health Trust	
	CENSUS MARCH 2022			02/23/2022	CENSUS MARCH 2022	96,103.00
					Check Total	96,103.00
	00056260	02/24/2022	RAINRESO		Rainbow Resource Center	
	3677203		15479	02/23/2022	PACE CURRICULUM	5.41
					Check Total	5.41
	00056261	02/24/2022	TYLERENT		Tyler Rental	
	C402507			02/23/2022	MAINTENANCE	208.51
					Check Total	208.51
	00056262	02/24/2022	UNIVALASSE		University of Alaska Southeast	
	02/23/2022			02/23/2022	WELD S120 X 5	375.00
					Check Total	375.00
	00056263	02/24/2022	WASIBUSI		Wasilla Business Park	
	02/22/2022			02/23/2022	PACE MATSU MARCH RENT	2,100.00
					Check Total	2,100.00
					Total of Checks Printed:	**131,391.03**

Deposit Emails

Bank Account :A - First Bank

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
E	10003909	02/24/2022	ISLAAIR		Island Air Express	
	21422 DCPYRS	02/23/2022	A00015508	02/15/2022	NATIONAL MIGRANT CONFERENCE	306.00
	21422 PHXZ4C	02/23/2022	A00015508	02/15/2022	NATIONAL MIGRANT CONFERENCE	306.00
	237676	02/23/2022		02/23/2022	HS BB TRAVEL VANESSA JAMES	163.00
					Check Total	775.00
E	10003910	02/24/2022	PETTANCH		Petty Cash / Mollie Harings	
	02/21/2022	02/23/2022		02/23/2022	PETTY CASH ANCHORAGE	207.27

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
						Check Total	207.27
						Total of Deposit Emails:	**982.27**
						Report Total:	**132,373.30**

Checks	20
Printed Direct Deposits	0
Emailed Direct Deposits	2
Total Payments	22

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Check Register

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Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
Checks Printed							
Bank Account :A - First Bank							
	00056286	02/25/2022	ACTHOM		Alaska Commercial Company		
	0900462742		A00015492	02/10/2022	FOOD SERVICE		47.88
	0900462743		A00015491	02/10/2022	FRUIT AND VEGGIE GRANT		500.85
						Check Total	548.73
	00056287	02/25/2022	ALASAIRL		Alaska Airlines		
	027-1510-608920 -5		A00015505	02/15/2022	MIGRANT CONF MBASS		86.98
	027-2128-086545 -0		A00015485	02/10/2022	AASG JHUGHES		551.70
	027-2128-086546 -1		A00015485	02/10/2022	AASG SBASS		551.70
	027-2128-086547 -2		A00015485	02/10/2022	AASG RHANSON		551.70
	027-2128-226321 -0		A00015505	02/15/2022	MIGRANT CONF SMARKER		928.00
	027-2128-571095 -3		A00015505	02/15/2022	MIGRANT CONF MBASS		338.50
	027-2128-572091 -5		A00015505	02/15/2022	MIGRANT CONF MBASS		323.00
						Check Total	3,331.58
	00056288	02/25/2022	ALASPOWE		Alaska Power Company		
	02/23/2022			02/25/2022	BUS BARN		395.19
	02/23/2022 #11275			02/25/2022	ELEM/MIDDLE BLD		4,768.22
	02/23/2022 #11789			02/25/2022	MAIN SHOP		43.66
	02/23/2022 #14612			02/25/2022	CONCESSION STAND		22.00
	02/23/2022 #1488			02/25/2022	HIGH SCHOOL		5,978.72
	02/23/2022 11199			02/25/2022	STAFF TRAILER		73.05
						Check Total	11,280.84
	00056289	02/25/2022	AMERFID2		American Fidelity Assurance		
	2TS12.1065			02/28/2022	February Payroll		109.86
						Check Total	109.86
	00056290	02/25/2022	AMERFIDE1		American Fidelity Assurance Co.		
	2TS11.1065			02/28/2022	February Payroll		288.88
						Check Total	288.88
	00056291	02/25/2022	AMERFIDI		American Fidelity Assurance		
	2AMER.1065			02/28/2022	February Payroll		193.73
						Check Total	193.73
	00056292	02/25/2022	CCSD		CRAIG CITY SCHOOL DISTRICT		

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
	2MISC.1065			02/28/2022	February Payroll		347.20
						Check Total	347.20
	00056293	02/25/2022	CCSDNEA		CCSD - NEA Health		
	2MEDI.1065			02/28/2022	February Payroll		1,976.58
	3MEDI.1065			02/28/2022	February Payroll		92,710.82
						Check Total	94,687.40
	00056294	02/25/2022	CCSDTECH		CCSD Technology		
	2TECH.1065			02/28/2022	February Payroll		280.69
						Check Total	280.69
	00056295	02/25/2022	CCSDUNEM		CCSD-Unemployment Insurance		
	3UNEM.1065			02/28/2022	February Payroll		1,122.26
						Check Total	1,122.26
	00056296	02/25/2022	CCSDWRK		CCSD-Workers Compensation		
	3WRK1.1065			02/28/2022	February Payroll		3,504.00
	3WRK2.1065			02/28/2022	February Payroll		1,032.89
						Check Total	4,536.89
	00056297	02/25/2022	CEA		Craig Educational Association		
	2CEA.1065			02/28/2022	February Payroll		365.24
						Check Total	365.24
	00056298	02/25/2022	CRAISCH1		Craig City Schools Medi		
	2PREMED.1065			02/28/2022	February Payroll		1,155.38
						Check Total	1,155.38
	00056299	02/25/2022	FIRSBANK		First Bank		
	2FICA.1065			02/28/2022	February Payroll		5,458.49
	2MCAR.1065			02/28/2022	February Payroll		4,277.78
	2USIT.1065			02/28/2022	February Payroll		27,297.03
	3FICA.1065			02/28/2022	February Payroll		5,458.49
	3MCAR.1065			02/28/2022	February Payroll		4,277.78
						Check Total	46,769.57
	00056300	02/25/2022	KETCPUBL		Ketchikan Public Utilities		
	02/14/2022			02/25/2022	PACE KETCHIKAN 230617-001		51.95
						Check Total	51.95
	00056301	02/25/2022	MTAONLINE		MTA Online, Inc		
	02/15/2022			02/25/2022	MATSU PACE INTERNET/PHONE		291.98
						Check Total	291.98
	00056302	02/25/2022	NATIEDUC		N.E.A. Alaska Membership		
	2DUES.1065			02/28/2022	February Payroll		3,060.22
						Check Total	3,060.22
	00056303	02/25/2022	PACIMEDI		PACIFIC MEDICAL		
	CO2-BEL624489 0			02/25/2022	FILE 1616 PAM GRIEVE		62.00

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
						Check Total	62.00
	00056304	02/25/2022	PERS		State Of Alaska		
	02/25/2022			02/25/2022	PRS DB SUSPENSE		-307.61
	2PDC.1065			02/28/2022	February Payroll		5,459.27
	2PER8.1065			02/28/2022	February Payroll		228.73
	2PERS.1065			02/28/2022	February Payroll		1,114.29
	3PDC.1065			02/28/2022	February Payroll		14,812.06
	3PERS.1065			02/28/2022	February Payroll		3,918.27
						Check Total	25,225.01
	00056305	02/25/2022	STUDACCT		Student Accounts		
	02/24/2022			02/25/2022	DRUMLINE SHIRT ADA C		11.00
						Check Total	11.00
	00056306	02/25/2022	TEXALIFE		Texas Life Insurance		
	2TS14.1065			02/28/2022	February Payroll		18.42
						Check Total	18.42
	00056307	02/25/2022	TRS		State Of Alaska		
	2TDC.1065			02/28/2022	February Payroll		10,018.89
	2TRS.1065			02/28/2022	February Payroll		9,437.93
	3TDC.1065			02/28/2022	February Payroll		15,729.58
	3TRS.1065			02/28/2022	February Payroll		13,704.06
						Check Total	48,890.46
						Total of Checks Printed:	**242,629.29**

Deposit Emails

Bank Account :A - First Bank

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
E	10003911	02/25/2022	HEADGREG		Greg Head		
	02/22/2022	02/25/2022		02/25/2022	MARCH BUS BARN RENT		450.00
						Check Total	450.00
E	10003912	02/25/2022	OMNI		Omni Group		
	2TSA5.1065	02/28/2022		02/28/2022	February Payroll		6,405.38
	3403B.1065	02/28/2022		02/28/2022	February Payroll		250.00
						Check Total	6,655.38
						Total of Deposit Emails:	**7,105.38**
						Report Total:	**249,734.67**

Checks	22
Printed Direct Deposits	0
Emailed Direct Deposits	2
Total Payments	24

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Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00056308	03/04/2022	ALASGLAS		Alaska Glass	
	12337			03/04/2022	BUSINESS MANAGER DESK	258.24
					Check Total	258.24
	00056309	03/04/2022	ALASMARI		Alaska Marine Highway	
	1613		a00015496	02/15/2022	hs cancelation fee	172.35
					Check Total	172.35
	00056310	03/04/2022	ALFAJESS		Jessica Alfano	
	02/25/2022			03/03/2022	PACE PARENT REIMBURSEMENT	16.95
					Check Total	16.95
	00056311	03/04/2022	AMAZ		Amazon Capital Services	
	1FVY-6XW9-RD6R		A00015467	02/08/2022	PACE CURRICULUM	344.32
	1FVY-6XW9-VCPK		A00015519	02/15/2022	MAINTENANCE JANITOR ALL SCHOOL	30.41
	1FVY-6XW9-VRHL		A00015440	01/24/2022	MASKS FOR BUSES	179.98
	1JCN-WRWQ-TLGC		A00015535	03/01/2022	PACE WASILLA SUPPLIES	289.92
	1L1P-7P1V-WWM4		15444	03/03/2022	PACE CURRICULUM SUPPLIES	4.10
	1PXJ-RVPM-TXGG		A00015486	02/10/2022	HS SCIENCE	73.38
	1PXJ-RVPM-TXL1		A00015446	01/24/2022	PACE SUPPLIES OFFICE	67.99
	1Q3D-QQ4N-RLDD		A00015466	02/08/2022	MAINTENANCE DEPT	86.01
	1Q3D-QQ4N-VW3D		A00015476	02/08/2022	HS MAINTENANCE	47.92
	1QHW-CH9G-TRRY		15403	01/14/2022	MAINTENANCE	66.55
	1X49-QHWL-WWCF		A00015459	02/08/2022	DISTRICT /PACE OFFICE SUPPLIES	267.64
					Check Total	1,458.22
	00056312	03/04/2022	AMERFAST		American Fast Freight, Inc.	
	A0410336			03/03/2022	FOOD SERVICES	82.95
					Check Total	82.95
	00056313	03/04/2022	AMSTPRIN		Amsterdam Printing	
	7035462			03/04/2022	PACE SUPPLIES	1,520.10
					Check Total	1,520.10
	00056314	03/04/2022	ANCHMUSI		Anchorage Music & Dance Center	
	22822			03/03/2022	PACE DPV ADOLFAE CHILDREN	480.00
					Check Total	480.00

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Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
	00056315	03/04/2022	BASSMELI		Melinda Bass		
	03/01/2022			03/03/2022	PACE POSTAGE MAIL POSTERS		8.70
						Check Total	8.70
	00056316	03/04/2022	BASSMELI1		MELINDA BASS		
	04/06/2022			03/03/2022	NAT'L MIG ED CONFERENCE		275.00
						Check Total	275.00
	00056317	03/04/2022	BROWJOAN		Joanna Brown		
	02/25/2022			03/03/2022	PACE PARENT REIMBURSEMENT		332.78
	02/28/2022			03/03/2022	PACE PARENT REIMBURSEMENT		67.22
	03/01/2022			03/03/2022	PACE PARENT REIMBURSEMENT		113.00
						Check Total	513.00
	00056318	03/04/2022	BUDGRENT		Copper River Rentals		
	A2004959		A00015494	02/15/2022	HS AASG		104.58
						Check Total	104.58
	00056319	03/04/2022	BYUINDEP		BYU Continuing Education		
	DCE-00011079		A00015458	02/08/2022	PACE ONLINE CURRICULUM		680.00
	DCE-00011080		15740	03/03/2022	PACE ONLICE CURRICULUM		680.00
	DCE-00011081		A00015481	02/10/2022	PACE ONLINE COURSE		170.00
	DCE-00011082		A00015509	02/15/2022	PACE ONLINE CURRICULUM		170.00
						Check Total	1,700.00
	00056320	03/04/2022	DIRETV		Direct TV		
	005624573X2202 24			03/03/2022	STAFF TRAILER		93.24
						Check Total	93.24
	00056321	03/04/2022	DONNTANE		Tanell Donnell		
	02/25/22			03/03/2022	PACE PARENT REIMBURSEMENT		439.72
						Check Total	439.72
	00056322	03/04/2022	DREAMB&B		Dreamcatcher B & B		
	31657			03/03/2022	SERRC WHITTACRE		436.00
						Check Total	436.00
	00056323	03/04/2022	EBBIKELL		Kellie Ebbighausen		
	03/2/22			03/03/2022	SIGN PRO GLASS DO P/UP		199.00
						Check Total	199.00
	00056324	03/04/2022	EDUCDATA		Education Data Systems		
	02/28/2022			03/03/2022	PACE FM MANAGEMENT		1,177.00
						Check Total	1,177.00
	00056325	03/04/2022	EVANMOOR		Evan-Moor		
	INV339658		A00015540	03/01/2022	PACE CURRICULUM		177.03
	INV339659		A00015542	03/01/2022	PACE CURRICULUM		92.96
	INV339733		15563	03/04/2022	PACE CURRICULUM		288.24
						Check Total	558.23

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Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
	00056326	03/04/2022	FAKAVILI		Viliami Fakatou	
	03/01/2022			03/03/2022	PACE PARENT REIMBURSEMENT	476.64
					Check Total	476.64
	00056327	03/04/2022	GRANVIEW		Grand View Bed and Breakfast	
	1381			03/03/2022	PACE TRAVEL	900.00
					Check Total	900.00
	00056328	03/04/2022	GROSBRIA		Brian Grosenbaugh	
	03/05/2022			03/03/2022	HS BB TO PETERSBURG	55.00
					Check Total	55.00
	00056329	03/04/2022	GSDEDUC		GSD Educational Services	
	556			03/03/2022	POWERSCHOOL CONSULTANT	52.50
					Check Total	52.50
	00056330	03/04/2022	HAVNFUN		Hav-N-Fun Studio	
	587			03/03/2022	PACE FAKATOU FAMILY	781.20
					Check Total	781.20
	00056331	03/04/2022	HOLIEXPR		Holiday Inn Express Anchorage	
	364759		A00015497	02/15/2022	HS AASG	178.00
	364760		A00015497	02/15/2022	HS AASG	178.00
					Check Total	356.00
	00056332	03/04/2022	HOMESCIE		Home Science Tools	
	000391565		A00015460	02/08/2022	PACE CURRICULUM	81.92
					Check Total	81.92
	00056333	03/04/2022	HORNKELS		Kelsea Horner	
	02/25/2022			03/03/2022	PACE PARENT REIMBURSEMENT	500.00
					Check Total	500.00
	00056334	03/04/2022	HUGHJESS		Jessica Hughes	
	02/28/2022			03/03/2022	HOMELESS STUDENT SUPPLIES	118.81
					Check Total	118.81
	00056335	03/04/2022	INTEISLA		Inter-Island Ferry Authority	
	007445		A00015501	02/15/2022	CMS WRESTLING	241.60
	007445		A00015495	02/15/2022	HS AASG	124.80
	007445		A00015502	02/15/2022	CMS WRESTLING	1,923.20
	007445		A00015499	02/15/2022	HS BB AND DRUMLINE AND ACDC	3,164.00
					Check Total	5,453.60
	00056336	03/04/2022	JSWARE		JS Warehouse & True Value	
	401510			03/03/2022	ES MAINTENANCE	13.16
	401527			03/03/2022	CES MAINTENANCE	5.99
	401536			03/03/2022	ES MAINTENANCE	89.97
	401558			03/03/2022	MS MAINTENANCE	47.95
	401575			03/03/2022	MS MAINTENANCE	37.41
	401581			03/03/2022	MS MAINTENANCE	4.99

Check Register

ALL Data

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
	401625			03/03/2022	HS MAINTENANCE	18.06
	401626			03/03/2022	ES MAINTENANCE	21.97
	401668			03/03/2022	HS MAINTENANCE	26.98
	401734			03/03/2022	HS MAINTENANCE	64.93
	401755			03/03/2022	ES MAINTENANCE	49.97
	401803			03/03/2022	ES MAINTENANCE	58.31
					Check Total	439.69
	00056337	03/04/2022	KUFNNICK		NICK KUFNER	
	03/01/2022			03/03/2022	PACE PARENT REIMBURSEMENT	247.16
	03/03/2022			03/03/2022	PACE PARENT REIMBURSEMENT	229.08
					Check Total	476.24
	00056338	03/04/2022	LEXINEXI		Lexis Nexis Matthew Bender	
	30545641			03/04/2022	AK SCHOOLS LAWS AND REGS	232.65
					Check Total	232.65
	00056339	03/04/2022	MARKSAND		Sandra Marker	
	04/06/2022			03/03/2022	NATL MIGRANT ED CONFERENCE	275.00
					Check Total	275.00
	00056340	03/04/2022	MOORCHAD		Kara & Chad Moore	
	02/28/2022			03/03/2022	PACE PARENT REIMBURSEMENT	400.00
					Check Total	400.00
	00056341	03/04/2022	MORRCARM		CARMEN MORRISON	
	03/01/2022			03/03/2022	PACE PARENT REIMBURSEMENT	443.16
					Check Total	443.16
	00056342	03/04/2022	MOTZDIAN		Diana Motz	
	03/01/2022			03/03/2022	PACE PARENT REIMBURSEMENT	225.00
					Check Total	225.00
	00056343	03/04/2022	NAPA		NAPA Service Auto Parts	
	135080			03/03/2022	MAINTENANCE	5.96
	135094			03/03/2022	MAINTENANCE VAN	213.79
	135095			03/03/2022	MAINTENANCE VAN CORE	-18.00
					Check Total	201.75
	00056344	03/04/2022	PATTALIC1		ALICE PATTON	
	03/29/2022			03/03/2022	PACE TRAVEL	164.00
					Check Total	164.00
	00056345	03/04/2022	PEAVMELI		Melissa Peavey	
	02/10/2022			03/03/2022	KINDERGARTEN LESSON	7.14
	03/01/2022			03/03/2022	FIDGET TOYS 5TH GRADE	16.79
	03/01/2022			03/03/2022	HEADPHONES FOR STUDENT	13.29
					Check Total	37.22
	00056346	03/04/2022	PETRMARI		Petro Marine	
	68145			03/03/2022	CARDLOCK SERVICES	1,033.27

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Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
						Check Total	1,033.27
	00056347	03/04/2022	RAINRESO		Rainbow Resource Center		
	3689875		15539	03/03/2022	PACE CURRICULUM		116.65
	3692880		A00015558	03/01/2022	PACE CURRICULUM		36.45
						Check Total	153.10
	00056348	03/04/2022	RUSSMEGA		Megan McLoud-Russell		
	02/25/2022			03/03/2022	PACE PARENT REIMBURSEMENT		1,103.26
						Check Total	1,103.26
	00056349	03/04/2022	SCHWSTAC		Stacia Schwanke		
	02/28/2022			03/04/2022	LIFE SKILLS INTENSIVE NEED		39.34
						Check Total	39.34
	00056350	03/04/2022	SHAUELLI		Shaub-Ellison Co.		
	204541			03/03/2022	FUEL		100.70
	204581			03/03/2022	MS GREEN VAN		51.30
	204593			03/04/2022	Food Service Van		114.66
	204700			03/04/2022	FUEL		20.90
	204746			03/04/2022	CES VAN		104.50
	204776			03/04/2022	MS GREEN VAN		47.50
	204872			03/04/2022	HS GREEN VAN		50.82
	204874			03/04/2022	HS WHITE VAN		31.82
	204879			03/04/2022	ES VAN FUEL		82.65
	204880			03/04/2022	FOOD SERVICES		39.52
	204882			03/04/2022	MAINTENANCE		35.15
	204989			03/04/2022	ES VAN		121.92
	205027			03/04/2022	ES VAN FUEL		71.25
	205065			03/04/2022	MAINTENANCE VAN		128.25
						Check Total	1,000.94
	00056351	03/04/2022	SIGNPRO		Sign Pro		
	8639		A00015489	02/10/2022	DECALS FOR VANS		514.93
						Check Total	514.93
	00056352	03/04/2022	SMITSHAN		Shannon Smith		
	03/02/2022			03/04/2022	PACE PARENT REIMBURSEMENT		2,400.00
						Check Total	2,400.00
	00056353	03/04/2022	SONNJASO		Jason or Bobbie Vierra-Sonnenschein		
	02/25/2022			03/04/2022	PACE PARENT REIMBURSEMENT		970.28
						Check Total	970.28
	00056354	03/04/2022	SOUTMECH		Southeast Mechanical		
	35971			03/04/2022	MIDDLE SCHOOL GYM BOILER		731.25
						Check Total	731.25
	00056355	03/04/2022	STUDACCT		Student Accounts		
	03/04/2022			03/04/2022	MS VB ACT FEE		25.00

Check Register

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
					Check Total	25.00
	00056356	03/04/2022	THAITROY		Troy Thain	
	02/16/2022			03/04/2022	HS GYM AND PETERSBURG BALL	483.52
					Check Total	483.52
	00056357	03/04/2022	USFOODS		US Foods	
	5127826		A00015532	03/01/2022	FOOD SERVICES	171.78
	5127827		A00015532	03/01/2022	FOOD SERVICES	1,963.58
	5127828		A00015532	03/01/2022	FOOD SERVICES	1,336.31
					Check Total	3,471.67
	00056358	03/04/2022	VERIFIRS		Verified First, LLC	
	INV-000349427			03/04/2022	BACKGROUND CHECK CODE 4903	26.50
					Check Total	26.50
	00056359	03/04/2022	WWGRAIN		W. W. Grainger, Inc.	
	9227305159			03/03/2022	SUMMER MAINTENANCE	2,595.56
					Check Total	2,595.56
					Total of Checks Printed:	**35,712.28**

Deposit Emails

Bank Account :A - First Bank

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
E	10003913	03/04/2022	APONMARI		Maria D. Aponte	
	03/01/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	670.98
					Check Total	670.98
E	10003914	03/04/2022	BISSSHEL		Shelley Lynn Biss	
	02/25/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	1,804.00
					Check Total	1,804.00
E	10003915	03/04/2022	BUTTNATA		Natalie Butts	
	02/28/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	50.00
					Check Total	50.00
E	10003916	03/04/2022	CHANPEGG		Peggy or Terence Chang	
	02/28/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	760.00
					Check Total	760.00
E	10003917	03/04/2022	CLARLAUR		Laura Clark	
	02/28/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	44.85
					Check Total	44.85
E	10003918	03/04/2022	ELDRKRIS		Kristal Eldridge	
	02/25/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	476.42
					Check Total	476.42
E	10003919	03/04/2022	ELSEERIK		Erik Elsenbeck	
	03/02/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	182.57
					Check Total	182.57

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
E	10003920	03/04/2022	GARDSARA		Sarah Gardiner	
	03/03/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	559.74
					Check Total	559.74
E	10003921	03/04/2022	GEDDSTE		Steve P Geddes	
	02/25/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	240.00
					Check Total	240.00
E	10003922	03/04/2022	HANSJACQ		Jacqueline Hanson	
	02/10/2022	03/03/2022		03/03/2022	NAT SCHOOL COUNSELOR WEEK SHIR	31.95
					Check Total	31.95
E	10003923	03/04/2022	HELZJOSE		Joseph & Anne Helzer	
	03/02/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	540.00
					Check Total	540.00
E	10003924	03/04/2022	HOWEJAYM		Jayme Howell	
	03/01/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	893.26
					Check Total	893.26
E	10003925	03/04/2022	JOHNEMMA		Emmalie Johnny	
	02/25/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	40.96
					Check Total	40.96
E	10003926	03/04/2022	KALEWILL		William or Tepora Kaleopa	
	02/25/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	154.99
					Check Total	154.99
E	10003927	03/04/2022	LELLREBE		Rebekah & Robert Lellig	
	03/03/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	186.92
	03/03/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	74.68
					Check Total	261.60
E	10003928	03/04/2022	LUAFOPAP		Opapo Luafau	
	02/28/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	25.00
	03/01/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	25.00
					Check Total	50.00
E	10003929	03/04/2022	MCCOSARA		SARAH MCCORMICK	
	02/25/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	252.00
	02/28/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	147.17
					Check Total	399.17
E	10003930	03/04/2022	MIRABREA		Breanna Miranda	
	03/02/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	620.06
					Check Total	620.06
E	10003931	03/04/2022	PANGALLE		Allen Pangelinan	
	03/01/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	125.00
					Check Total	125.00
E	10003932	03/04/2022	POWESHEL		Shelley Powers	

Check Register

ALL Data

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
	02/25/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	50.00
					Check Total	50.00
E	10003933	03/04/2022	RICEJOHN		John or Kimberly Rice	
	03/03/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	41.95
					Check Total	41.95
E	10003934	03/04/2022	RIDGJESS		Jessica & Justen Ridge	
	03/01/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	174.99
					Check Total	174.99
E	10003935	03/04/2022	RITCBONN		Bonnie or Chad Ritchie	
	03/01/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	103.07
					Check Total	103.07
E	10003936	03/04/2022	ROSASOVE		Soveyra Rosas	
	03/03/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	136.58
					Check Total	136.58
E	10003937	03/04/2022	ROSSTAMM		Tammy or Wilbert Ross	
	03/02/2022	03/03/2022		03/03/2022	PACE PARENT REIMBURSEMENT	249.99
					Check Total	249.99
E	10003938	03/04/2022	SAWYBRAN		Brandy Sawyer	
	02/25/2022	03/04/2022		03/04/2022	PACE PARENT REIMBURSEMENT	295.13
					Check Total	295.13
E	10003939	03/04/2022	WHICJENN		Jennifer Whicker	
	03/29/2022	03/04/2022		03/04/2022	PACE TRAVEL	164.00
					Check Total	164.00
E	10003940	03/04/2022	WHITJENN		Jennifer White	
	02/25/2022	03/04/2022		03/04/2022	PACE PARENT REIMBURSEMENT	64.43
					Check Total	64.43
					Total of Deposit Emails:	**9,185.69**
					Report Total:	**44,897.97**

Checks	52
Printed Direct Deposits	0
Emailed Direct Deposits	28
Total Payments	80

Check and Deposit Slip Register

ALL Data

Cycle Number: 1066
Period End: 03/15/2022
Check Date: 03/15/2022

Arranged by: Check Number

Bank ID / Email	Bank Account / Chk Num	Emp PR ID	Bank Name / Employee Name	Earning	Deduction	Net	Fringe
Checks							
A	**305850061**		**First Bank**				
	00056360	ANDESHAY	Shay H. Anderson	500.00	-52.00	448.00	38.25
	00056361	HEIDWHIT	Whitney S Heidy	500.00	-52.00	448.00	38.25
	00056362	YATEMARI	Marie Kristine Yates	700.00	-87.30	612.70	53.55
			Totals:	1,700.00	-191.30	1,508.70	130.05
Deposits							
A	**305850061**		**First Bank**				
X	1066.56184	ANDRJOSH	Joshua D. Andrews	2,100.00	-138.78	1,961.22	30.45
X	1066.56185	ANDRSHEL	Shelby J. Beck Andrews	2,100.00	-138.78	1,961.22	30.45
X	1066.56186	BREUANNA	Anna B Breuninger	1,200.00	-35.73	1,164.27	17.40
X	1066.56187	CANADOYL	Doyle R Canada	750.00	-60.29	689.71	57.38
X	1066.56188	CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1066.56189	EBBIKELL	Kellie J. Ebbighausen	800.00	-61.20	738.80	61.20
X	1066.56190	ELLENOHO	Nohora S. Eller	1,500.00	-70.08	1,429.92	21.75
X	1066.56191	FAIRRONA	Ronald J. Fairbanks	750.00	-13.79	736.21	10.88
X	1066.56192	GLORCYNT	Cynthia J. Glore	1,000.00	-42.41	957.59	14.50
X	1066.56193	GROSBRIA	Brian C Grosenbaugh	1,000.00	-14.50	985.50	14.50
X	1066.56194	HANSJACQ	Jacqueline E Hanson	2,800.00	-315.97	2,484.03	40.60
X	1066.56195	HARIMOLL	Mollie C. Harings	1,700.00	-24.65	1,675.35	24.65
X	1066.56196	HORNMIGU	Miguela E Horner	500.00	-38.25	461.75	38.25
X	1066.56197	HOUSCHRI	Christy J House	1,200.00	-35.73	1,164.27	17.40
X	1066.56198	MARKSAND	Sandra L Marker	1,100.00	-92.48	1,007.52	84.15
X	1066.56199	MILLTHOM	Thomas K Mills	500.00	-52.00	448.00	38.25
X	1066.56200	NELSNICO	Nicole M Nelson	1,900.00	-80.05	1,819.95	27.55
X	1066.56201	RIEDMARI	Maria E Riedel	1,700.00	-168.02	1,531.98	24.65
X	1066.56202	SCHURACH	Rachael E Schuermyer	1,600.00	-111.57	1,488.43	23.20
X	1066.56203	SCHWSTAC	Stacia R Schwanke	1,000.00	-14.50	985.50	14.50
X	1066.56204	SEIBWILL	William G. Seibel	1,600.00	-154.57	1,445.43	23.20
X	1066.56205	VICKAMAN	Amanda E Vickers	400.00	-30.60	369.40	30.60
X	1066.56206	WOODCOUR	Courtney J Wood	1,800.00	-62.35	1,737.65	26.10
X	1066.56207	YENNHOLL	Hollis JH Yenna	1,800.00	-32.76	1,767.24	26.10
			Totals:	31,800.00	-1,865.56	29,934.44	774.21
			Report Totals:	33,500.00	-2,056.86	31,443.14	904.26

Bank Account Totals

A	305850061	,	First Bank	31,443.14

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Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00056363	03/10/2022	AMBELAKE		LAKEN AMBERG	
	03/08/2022			03/09/2022	PACE PARENT REIMBURSEMENT	779.99
					Check Total	779.99
	00056364	03/10/2022	BEITMICH		Michelle R. LaDoucer-Beito	
	03/25/2022			03/09/2022	SPED CONFERENCE PER DIEM	220.00
					Check Total	220.00
	00056365	03/10/2022	BREAAWAY		Breakaway Adventures	
	03/06/2022			03/09/2022	HS SPORTS TRAVEL	1,800.00
					Check Total	1,800.00
	00056366	03/10/2022	DONNTANE		Tanell Donnell	
	03/09/2022			03/09/2022	PACE PARENT REIMBURSEMENT	812.22
					Check Total	812.22
	00056367	03/10/2022	FIRSBANK		First Bank	
	2FICA.1066			03/15/2022	March Draws	418.50
	2MCAR.1066			03/15/2022	March Draws	485.76
	2USIT.1066			03/15/2022	March Draws	1,152.60
	3FICA.1066			03/15/2022	March Draws	418.50
	3MCAR.1066			03/15/2022	March Draws	485.76
					Check Total	2,961.12
	00056368	03/10/2022	FRONSHIP		Frontier Shipping & Copyworks	
	03/04/2022			03/09/2022	PACE POSTAGE	126.05
					Check Total	126.05
	00056369	03/10/2022	KUFNNICK		NICK KUFNER	
	03/04/2022			03/09/2022	PACE PARENT REIMBURSEMENT	90.00
	03/07/222			03/09/2022	PACE PARENT REIMBURSEMENT	154.99
	03/09/2022			03/09/2022	PACE PARENT REIMBURSEMENT	175.00
					Check Total	419.99
	00056370	03/10/2022	LOVESEVI		SEVILLA LOVE	
	03/09/2022			03/09/2022	PACE PARENT REIMBURSEMENT	1,323.95
					Check Total	1,323.95
	00056371	03/10/2022	MOORCHAD		Kara & Chad Moore	
	03/04/2022			03/09/2022	PACE PARENT REIMBURSEMENT	111.15
					Check Total	111.15
	00056372	03/10/2022	NAPA		NAPA Service Auto Parts	
	135145			03/09/2022	VAN	29.03
					Check Total	29.03
	00056373	03/10/2022	OCEABLUE		Ocean Bluebird B & B	
	#6-22			03/10/2022	BOARD TRAINING W/TIMI TULLIS	200.00
					Check Total	200.00

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Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
	00056374	03/10/2022	PAPAPIZZ		Papa's Pizza	
	03/02/2022		A00015523	02/18/2022	CEMS PARENT TEACHER CONFER	46.00
					Check Total	46.00
	00056375	03/10/2022	REITCHRI		Chris Reitan	
	03/08/2022			03/09/2022	SUPPLIES FOR INSERVICE	181.58
					Check Total	181.58
	00056376	03/10/2022	SAMSTUG		Samson Tug and Barge Co., Inc.	
	S831-CRA-011-N			03/09/2022	FOOD SERVICES	816.03
					Check Total	816.03
	00056377	03/10/2022	SEARHC1		SEARHC	
	22-FEB 3114			03/09/2022	COVID TESTING	8,575.00
					Check Total	8,575.00
	00056378	03/10/2022	SEIBBILL1		Bill Seibel.	
	03/02/2022			03/09/2022	COSTUME FOR DRAMA	60.89
					Check Total	60.89
	00056379	03/10/2022	SONNJASO		Jason or Bobbie Vierra-Sonnenschein	
	03/04/2022			03/09/2022	PACE PARENT REIMBURSEMENT	29.94
					Check Total	29.94
	00056380	03/10/2022	STUDACCT		Student Accounts	
	03/9/2022			03/09/2022	TECH PURCHASE COMP DINON	113.00
					Check Total	113.00
	00056381	03/10/2022	TIMBERDO		Timberdoodle	
	381336		A00015541	03/01/2022	PACE CURRICULUM	56.00
					Check Total	56.00
	00056382	03/10/2022	TYLERENT		Tyler Rental	
	C404163			03/09/2022	MAINTENANCE	247.14
	C404616			03/09/2022	MAINTENANCE	275.59
					Check Total	522.73
	00056383	03/10/2022	USFOODS		US Foods	
	5278018		15560	03/09/2022	DISTRICT IN SERVICE	335.57
	5278019		15559	03/09/2022	FOOD SERVICES	502.43
	5278020		15559	03/09/2022	FOOD SERVICES	2,238.47
	5278021		15559	03/09/2022	FOOD SERVICES	647.08
					Check Total	3,723.55
	00056384	03/10/2022	XEROCORP		Xerox Corporation	
	015680743			03/09/2022	ES COPIER SERVICES	882.24
	015680744			03/09/2022	ES COPIER SERVICES	94.52
	015680745			03/09/2022	HS COPIER SERVICES	362.79
					Check Total	1,339.55
					Total of Checks Printed:	**24,247.77**

Check Register

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
Deposit Emails						
Bank Account :A - First Bank						
E	10003941	03/10/2022	BRUNMELI		Melissa or Christopher Brunner	
	03/09/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	180.08
					Check Total	180.08
E	10003942	03/10/2022	CHANPEGG		Peggy or Terence Chang	
	03/07/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	720.00
					Check Total	720.00
E	10003943	03/10/2022	CHELJULI		Julie Chelmo	
	03/09/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	171.00
					Check Total	171.00
E	10003944	03/10/2022	EWINCARA		Cara Ewings	
	03/09/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	4,783.73
					Check Total	4,783.73
E	10003945	03/10/2022	FOXASHL		Ashley Fox	
	03/07/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	696.91
					Check Total	696.91
E	10003946	03/10/2022	HANSJACQ		Jacqueline Hanson	
	03/07/2022	03/09/2022		03/09/2022	INSURANCE REIMBURSEMENT	110.56
					Check Total	110.56
E	10003947	03/10/2022	JONETAYL		Tayla Jones	
	03/08/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	44.46
					Check Total	44.46
E	10003948	03/10/2022	MARSTABE		Tabetha or David Marsh	
	03/09/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	2,294.00
	03/09/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	1,193.82
					Check Total	3,487.82
E	10003949	03/10/2022	MCCOSARA		SARAH MCCORMICK	
	03/08/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	56.00
					Check Total	56.00
E	10003950	03/10/2022	MCMIKIMB		Kimberly McMillan	
	03/09/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	119.99
					Check Total	119.99
E	10003951	03/10/2022	ROSASOVE		Soveyra Rosas	
	03/04/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	309.97
					Check Total	309.97
E	10003952	03/10/2022	SCHOJACL		Jaclyn or Joshua Schoeffel	
	03/07/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	300.00
					Check Total	300.00
E	10003953	03/10/2022	WHITJENN		Jennifer White	

Check Register

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
	03/09/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	44.00
	03/09/2022	03/09/2022		03/09/2022	PACE PARENT REIMBURSEMENT	69.50
					Check Total	113.50
					Total of Deposit Emails:	**11,094.02**
					Report Total:	**35,341.79**

Checks	22
Printed Direct Deposits	0
Emailed Direct Deposits	13
Total Payments	35

ALL Data

Check Register

3/10/22

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00056385	03/10/2022	BMO Credit Card		BMO Harris	
	8048554-2202			03/10/2022	JANUARY CHARGES	2,779.94
	8048554-2203			03/10/2022	FEBRUARY CHARGES	8,550.16
					Check Total	11,330.10
					Total of Checks Printed:	**11,330.10**
					Report Total:	**11,330.10**

Checks	1
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	1

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
Checks Printed							
Bank Account :A - First Bank							
	00056386	03/11/2022	ACTHOM		Alaska Commercial Company		
	0900466279		A00015511	02/15/2022	HS PARENT CONFERENCES		59.98
	0900467853		A00015512	02/15/2022	HS PARENT CONFERENCE		41.93
	0900469873		A00015529	02/21/2022	FOOD SERVICE		44.14
						Check Total	146.05
	00056387	03/11/2022	ALASTELE		Alaska Telephone Company		
	2/15/22 #112459			03/10/2022	phone/internet all #112459		1,902.24
						Check Total	1,902.24
	00056388	03/11/2022	PETRMARI		Petro Marine		
	655733			03/10/2022	HS heating oil		530.83
						Check Total	530.83
	00056389	03/11/2022	REITCHRI		Chris Reitan		
	3/10/22			03/10/2022	Board Dinner w/AASB		119.35
						Check Total	119.35
						Total of Checks Printed:	**2,698.47**
Deposit Emails							
Bank Account :A - First Bank							
E	10003954	03/11/2022	BIOMSYST		Biomass Systems Supply - Global Sales Group,		
	418	03/11/2022		03/10/2022	HS Biomass Boiler Deposit		80,240.50
						Check Total	80,240.50
						Total of Deposit Emails:	**80,240.50**
						Report Total:	**82,938.97**

Checks	4
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	5

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
Checks Printed							
Bank Account :A - First Bank							
	00056390	03/18/2022	ALASTELE		Alaska Telephone Company		
	3/15/22 #112459			03/18/2022	Phone/Internet #112459		1,815.44
						Check Total	1,815.44
	00056391	03/18/2022	CAPEFOXL		Cape Fox Lodge		
	357619			03/18/2022	HS BB Girls Regionals		433.50
	357620			03/18/2022	HS Girls BB Regionals		433.50
	357621			03/18/2022	HS BB Girls Regionals		433.50
	357622			03/18/2022	HS BB Girls Regionals		433.50
	357624			03/18/2022	HS BB Girls Regionals		433.50
						Check Total	2,167.50
	00056392	03/18/2022	COMMREAL		Commercial Real Estate Alaska		
	3/14/22 PACE			03/18/2022	PACE ANC Rent April		3,382.00
						Check Total	3,382.00
	00056393	03/18/2022	GRAINGER		Grainger		
	9244430576			03/18/2022	All school TP		42.03
						Check Total	42.03
	00056394	03/18/2022	HARRSCHO		Harris School Solutions		
	DATXT0000733			03/18/2022	Year end Form 1095		49.55
						Check Total	49.55
	00056395	03/18/2022	ISAALESL		Leslie W. Isaacs		
	3/11/22			03/18/2022	Referee Scheduling Fee		350.00
						Check Total	350.00
	00056396	03/18/2022	MYPLAC		MY PLACE HOTEL - KETCHIKAN		
	10011040266			03/18/2022	HS BB Boys Regionals		99.00
	10011040267			03/18/2022	HS Boys BB regionals		99.00
	10011044878			03/18/2022	HS BB Boys Regionals		297.00
	10011044879			03/18/2022	HS BB Boys Regionals		297.00
	10011044882			03/18/2022	HS BB Boys regionals		297.00
	10011044897			03/18/2022	HS BB Boys regionals		297.00
	10011044918			03/18/2022	HS BB Boys regionals		297.00
	10011044933			03/18/2022	HS Drumline regionals		347.00
	10011045492			03/18/2022	HS Drumline regionals		396.00
	10011045493			03/18/2022	HS Drumline regionals		396.00
	10011045494			03/18/2022	HS Drumline regionals		396.00
	10011045499			03/18/2022	HS BB boys regionals		396.00
	75124sc013702			03/18/2022	HS Drumline regionals		396.00
						Check Total	4,010.00
	00056397	03/18/2022	PETRMARI		Petro Marine		
	656146			03/18/2022	HS Heating Diesel		12,540.46
	656147			03/18/2022	Headstart Heating Diesel		185.26
	656148			03/18/2022	CES Heating Diesel		1,797.46
	656149			03/18/2022	MS Heating Diesel		4,018.01

ALL Data

Check Register

Arranged by: Check Number

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
						Check Total	18,541.19
	00056398	03/18/2022	PLAZALLC		The Plaza, LLC		
	3/14/22			03/18/2022	PACE Ketchikan Rent April		1,865.28
						Check Total	1,865.28
	00056399	03/18/2022	PUBLEDUC		Public Education Health Trust		
	Census April 2022			03/18/2022	Health Ins. Premiums		96,103.00
						Check Total	96,103.00
	00056400	03/18/2022	SEAKRECR		Earl Jeffrey		
	3rd QTR			03/18/2022	HS Welding technology		13,935.61
						Check Total	13,935.61
	00056401	03/18/2022	WASIBUSI		Wasilla Business Park		
	3/14/22			03/18/2022	PACE Mat-Su Rent April		2,100.00
						Check Total	2,100.00
						Total of Checks Printed:	**144,361.60**

Deposit Emails

Bank Account :A - First Bank

Direct Dep.	Check Number / Invoice	Check Date / Invoice Date	Vendor ID / PO Number	PO Date	Vendor Name / Description		Amount
E	10003955	03/18/2022	HEADGREG		Greg Head		
	3/14/22	03/18/2022		03/18/2022	Bus Barn April Rent		450.00
						Check Total	450.00
						Total of Deposit Emails:	**450.00**
						Report Total:	**144,811.60**

Checks	12
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	13