

9.12.22

Check Register

ALL Data

Arranged by:
Check Number

Direct

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

Checks Printed

Bank Account :A - First Bank

00057289	09/12/2022	FIRSBANK	First Bank		
2FICA.1083			09/15/2022	September Pay Advance	381.30
2MCAR.1083			09/15/2022	September Pay Advance	424.86
2USIT.1083			09/15/2022	September Pay Advance	1,110.85
3FICA.1083			09/15/2022	September Pay Advance	381.30
3MCAR.1083			09/15/2022	September Pay Advance	424.86
Check Total					2,723.17

00057290	09/12/2022	JACKRIS	JackKris Publishing		
16014		16073	09/12/2022	pace curriculum	140.24
16015		16070	09/12/2022	pace curriculum	65.53
16016		16060	09/12/2022	pace curriculum	41.39
Check Total					247.16

00057291	09/12/2022	JERMDUNN	Jermain, Dunnagan & Owens, PC		
240395			09/12/2022	legal services	525.00
Check Total					525.00

00057292	09/12/2022	JSWARE	JS Warehouse & True Value		
404847			09/12/2022	hs maintenance	20.93
404878			09/12/2022	es maintenance	843.28
404885			09/12/2022	hs maintenance	10.74
404887			09/12/2022	ms maintenance	199.99
404929			09/12/2022	es maintenance	27.98
404931			09/12/2022	es maintenance	15.00
404945			09/12/2022	es maintenance	6.85
404972			09/12/2022	es maintenance	3.68
404989			09/12/2022	es maintenance	0.45
404996			09/12/2022	es maintenance	44.96
405014			09/12/2022	es maintenance	108.39
405027			09/12/2022	hs maintenance	13.25
405052			09/12/2022	es maintenance	255.54
405112			09/12/2022	hs tile maintenance	53.91
405118			09/12/2022	hs maintenance	71.25
405152			09/12/2022	es maintenance	1.80
405166			09/12/2022	es maintenance	83.95
405171			09/12/2022	es maintenance	58.26
405173			09/12/2022	tools	25.48
405200			09/12/2022	es maintenance	66.42
405204			09/12/2022	es maintenance	15.20
405218			09/12/2022	ms lights	47.94
405226			09/12/2022	es maintenance	31.93
405228			09/12/2022	es maintenance	3.60
405232			09/12/2022	all schools	15.99
405247			09/12/2022	ms lights	38.97
405248			09/12/2022	hs hvac maintenance	11.00
405262			09/12/2022	ms lights	19.96
405265			09/12/2022	hs maintenance	30.34

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Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	405278			09/12/2022	ms hallway maintenance	52.98
	405317			09/12/2022	maintenance tools/supplies	64.99
	405318			09/12/2022	kitchen supplies	126.34
	405319			09/12/2022	maintenance tools/supplies	10.97
	405330			09/12/2022	maintenance supplies	40.23
	K05089			09/12/2022	es maintenance	51.91
	K05092			09/12/2022	hs science room	1.90
					Check Total	2,476.36
	00057293	09/12/2022	JWPEPP		J.W. Pepper & Son, Inc.	
	364494469			09/12/2022	ms/hs music supplies	457.96
	364496981			09/12/2022	ms/hs music supplies	153.50
	364501594			09/12/2022	ms/hs music supplies	50.99
					Check Total	662.45
	00057294	09/12/2022	MANGJESS		Jessica & Will Mangano	
	09/08/2022			09/12/2022	pace parent reimbursement	200.00
					Check Total	200.00
	00057295	09/12/2022	MONDKIMB		Kimberly & Brad Mondeel	
	08/26/2022			09/12/2022	pace parent reimbursement	139.70
					Check Total	139.70
	00057296	09/12/2022	MOXIBOX		Moxie Box	
	9013		A00015924	08/05/2022	pace curriculum subscription	650.00
					Check Total	650.00
	00057297	09/12/2022	MTAONLINE		MTA Online, Inc	
	08/15/2022			09/12/2022	pace internet and phone servic	294.20
					Check Total	294.20
	00057298	09/12/2022	NAPA		NAPA Service Auto Parts	
	147549			09/12/2022	maintenance supplies	13.27
	148480			09/12/2022	bus cleaning supplies	21.67
					Check Total	34.94
	00057299	09/12/2022	NELSMICH		Michael Nelson	
	08/25/2022			09/12/2022	classroom reimbursement	114.87
					Check Total	114.87
	00057300	09/12/2022	OAKMEADO		Oak Meadow	
	134332		A00016098	09/02/2022	pace curriculum	762.00
					Check Total	762.00
	00057301	09/12/2022	OCEABLUE		Ocean Bluebird B & B	
	22-22			09/12/2022	searhc emma chabot stay	900.00
					Check Total	900.00
	00057302	09/12/2022	PEAVMELI		Melissa Peavey	
	09/01/2022			09/12/2022	reimbursement	15.75
					Check Total	15.75

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Invoice	Invoice Date	PO Number	PO Date	Description	
00057303	09/12/2022	PETRMARI		Petro Marine	
666354			09/12/2022	bus battery	419.42
71712			09/12/2022	bus diesel	123.56
				Check Total	542.98
00057304	09/12/2022	PLAZALLC		The Plaza, LLC	
09/09/2022			09/12/2022	pace ketchikan rent oct 2022	1,921.65
				Check Total	1,921.65
00057305	09/12/2022	RAINRESO		Rainbow Resource Center	
3845923		A00016038	08/22/2022	pace curriculum	43.95
3861382		A00015938	08/05/2022	pace curriculum	541.95
3862887		A00016097	09/02/2022	pace curriculum	90.14
3862888		A00016095	09/02/2022	pace curriculum	127.45
3862889		A00016086	09/02/2022	pace curriculum	36.00
3862890		A00016079	09/02/2022	pace curriculum	293.62
3862891		A00016077	09/02/2022	pace curriculum	244.58
3866534		A00016103	09/02/2022	pace curriculum	90.14
3870831		A00016068	09/02/2022	pace curriculum	354.12
				Check Total	1,821.95
00057306	09/12/2022	REITCHRI		Chris Reitan	
08/24/2022			09/12/2022	ccsd bd bbq reimburse	133.23
				Check Total	133.23
00057307	09/12/2022	SAMSTUG		Samson Tug and Barge Co., Inc.	
S879-CRA-016-N			09/12/2022	food services	2,751.24
S881-CRA-019-N			09/12/2022	food services	768.27
				Check Total	3,519.51
00057308	09/12/2022	SAVVAS		SAVVAS	
4026753813		A00016012	08/12/2022	pace curriculum	671.56
7028090232		A00016012	08/12/2022	pace curriculum	234.13
				Check Total	905.69
00057309	09/12/2022	SERRC		South East Regional Resource Center	
1045			09/12/2022	sped shared services	147,176.50
DCRS_23-12-002			09/12/2022	pace sped services	29,341.00
				Check Total	176,517.50
00057310	09/12/2022	SMITDOUG		Douglas Smith	
09/08/2022			09/12/2022	pace parent reimbursement	25.00
				Check Total	25.00
00057311	09/12/2022	TAQUAIR		Taquan Air	
71802			09/12/2022	ketch news shipping envelopes	78.07
				Check Total	78.07
00057312	09/12/2022	TASTBRAN		Tasty Brands LLC	
55222			09/12/2022	food services	1,219.89

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					Check Total	1,219.89
	00057313 45627	09/12/2022	TEACTEXT A00016039	08/22/2022	Teaching Textbooks Distribution pace online curriculum	103.38
					Check Total	103.38
	00057314 09/01/2022 09/08/2022	09/12/2022	THOMVIVE	09/12/2022 09/12/2022	Viverly Thomas pace parent reimbursement pace parent reimbursement	343.96 235.00
					Check Total	578.96
	00057315 2858	09/12/2022	TIMETALE A00016089	09/02/2022	Times Tales pace curriculum	78.90
					Check Total	78.90
	00057316 C418750 C442532 C442701 C442716 C443058	09/12/2022	TYLERENT 15736	09/12/2022 09/12/2022 09/12/2022 09/12/2022 09/12/2022	Tyler Rental hs sink for art room hs floor sander hs hallway maintenance equip repairs tools	674.55 247.00 60.45 96.84 222.74
					Check Total	1,301.58
	00057317 025-392445 025-392867	09/12/2022	TYLETECH	09/12/2022 09/12/2022	Tyler Technologies, Inc accting software management accting software management	1,732.50 1,680.00
					Check Total	3,412.50
	00057318 3497319 3497320 3497321 3497322 3660188 3660189 3660190	09/12/2022	USFOODS 16045 A00016044 A00016044 A00016044 16055 16055 16055	09/12/2022 08/22/2022 08/22/2022 08/22/2022 09/12/2022 09/12/2022 09/12/2022	US Foods food services food services food services food services food services food services food services	762.53 5,483.61 3,411.05 492.96 232.96 937.37 2,144.55
					Check Total	13,465.03
	00057319 INV-000376130	09/12/2022	VERIFIRS	09/12/2022	Verified First, LLC background checks for new hire	119.88
					Check Total	119.88
	00057320 09/01/2022 09/01/2022	09/12/2022	WELLJANN	09/12/2022 09/12/2022	JANNA WELLEMEYER pace parent reimbursement pace parent reimbursement	780.44 118.92
					Check Total	899.36
	00057321 832906	09/12/2022	WENGCORP A00015946	07/19/2022	Wenger Corporation music maintenance	1,285.92
					Check Total	1,285.92

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00057322	09/12/2022	WISRNICO	Nicole or Aaron Wisroth	
	08/26/2022			pace parent reimbursement	172.99
	09/01/2022			pace parent reimbursement	928.47
				Check Total	1,101.46
	00057323	09/12/2022	WRIGLECI	Lecia Wright	
	09/01/2022			pace parent reimbursement	394.18
	09/08/2022			pace parent reimbursement	57.00
				Check Total	451.18
	00057324	09/12/2022	YATEJULI	Julie Yates	
	08/24/2022			new teacher orientation	266.13
				Check Total	266.13
Total of Checks Printed:					219,495.35

Deposit Emails

Bank Account :A - First Bank

E	10004200	09/12/2022	AOPS	Art of Problem Solving	
	INV227041	09/12/2022		pace curriculum	119.50
				Check Total	119.50
E	10004201	09/12/2022	GLOBFINA	Global Finance & Investment Co	
	09/12/2022	09/12/2022		pace matsu rent oct 2022	2,100.00
				Check Total	2,100.00
E	10004202	09/12/2022	KANOALYS	Alysha Kanohokula	
	08/26/2022	09/12/2022		pace parent reimbursement	49.98
				Check Total	49.98
E	10004203	09/12/2022	KNAURACH	Rachel Knauss	
	09/01/2022	09/12/2022		pace parent reimbursement	12.00
				Check Total	12.00
E	10004204	09/12/2022	LANDMALL	Mallory & Edward Landes	
	09/08/2022	09/12/2022		pace parent reimbursement	349.98
				Check Total	349.98
E	10004205	09/12/2022	MARTNATA	Natalee Martin	
	08/26/2022	09/12/2022		pace parent reimbursement	109.59
				Check Total	109.59
E	10004206	09/12/2022	MATEMELI	Melissa & Ronald Matecki	
	09/01/2022	09/12/2022		pace parent reimbursement	2,007.84
	09/08/2022	09/12/2022		pace parent reimbursement	507.39
				Check Total	2,515.23
E	10004207	09/12/2022	MCMIKIMB	Kimberly McMillan	
	09/06/2022	09/12/2022		reimbursement for travel and s	783.50
				Check Total	783.50
E	10004208	09/12/2022	MIRABREA	Breanna Miranda	

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	09/01/2022	09/12/2022		09/12/2022	pace parent reimbursement	42.99
	09/08/2022	09/12/2022		09/12/2022	pace parent reimbursement	81.97
					Check Total	124.96
E	10004209	09/12/2022	NEUFAILU		AILUA NEUFELDT	
	08/26/2022	09/12/2022		09/12/2022	pace parent reimbursement	94.75
					Check Total	94.75
E	10004210	09/12/2022	POWESHEL		Shelley Powers	
	08/26/2022	09/12/2022		09/12/2022	pace parent reimbursement	75.00
	08/26/2022	09/12/2022		09/12/2022	pace parent reimbursement	420.97
					Check Total	495.97
E	10004211	09/12/2022	RITCBONN		Bonnie or Chad Ritchie	
	09/01/2022	09/12/2022		09/12/2022	pace parent reimbursement	408.17
					Check Total	408.17
E	10004212	09/12/2022	ROSASOVE		Soveyra Rosas	
	08/26/2022	09/12/2022		09/12/2022	pace parent reimbursement	239.97
					Check Total	239.97
E	10004213	09/12/2022	ROSSTAMM		Tammy or Wilbert Ross	
	08/26/2022	09/12/2022		09/12/2022	pace parent reimbursement	75.98
					Check Total	75.98
E	10004214	09/12/2022	SCHOJACL		Jaclyn or Joshua Schoeffel	
	09/08/2022	09/12/2022		09/12/2022	pace parent reimbursement	639.99
					Check Total	639.99
E	10004215	09/12/2022	SCHREBE		Rebekah or Aron Schrepfer	
	09/08/2022	09/12/2022		09/12/2022	pace parent reimbursement	485.20
					Check Total	485.20
E	10004216	09/12/2022	SELLSAVA		Savannah Sella	
	09/02/2022	09/12/2022		09/12/2022	pace parent reimbursement	34.29
					Check Total	34.29
E	10004217	09/12/2022	TRITARLI		ARLISS TRITT	
	09/01/2022	09/12/2022		09/12/2022	pace parent reimbursement	104.16
					Check Total	104.16
E	10004218	09/12/2022	TUNAVICT		Victoria Tunai	
	09/01/2022	09/12/2022		09/12/2022	pace parent reimbursement	75.00
					Check Total	75.00
E	10004219	09/12/2022	VANDLISA		van der Horst, Lisa	
	09/08/2022	09/12/2022		09/12/2022	pace parent reimbursement	1,520.00
					Check Total	1,520.00
E	10004220	09/12/2022	VOJTKATH		Kathryn or Trampas Vojtasek	
	09/01/2022	09/12/2022		09/12/2022	pace parent reimbursement	54.99

ALL Data

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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	54.99
E	10004221	09/12/2022	WILKWEND	Wendy Wilkins	
	09/01/2022	09/12/2022		09/12/2022 pace parent reimbursement	100.00
				Check Total	100.00
E	10004222	09/12/2022	WOODCHR	CHRISTINA WOODWARD	
	08/26/2022	09/12/2022		09/12/2022 pace parent reimbursement	55.00
				Check Total	55.00
E	10004223	09/12/2022	WYNEANGE	Angela Wyne	
	09/01/2022	09/12/2022		09/12/2022 pace parent reimbursement	547.20
				Check Total	547.20
Total of Deposit Emails:					11,095.41
Report Total:					230,590.76

Checks	36
Printed Direct Deposits	0
Emailed Direct Deposits	24
Total Payments	60

Check and Deposit Slip Register

ALL Data

Cycle Number: 1083
 Period End: 09/15/2022
 Check Date: 09/15/2022

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				
	00057287 ANDESHAY	Shay H. Anderson	800.00	-104.95	695.05	61.20
	00057288 HEIDWHIT	Whitney S Heidy	500.00	-52.00	448.00	38.25
Totals:			1,300.00	-156.95	1,143.05	99.45
Deposits						
A	305850061	First Bank				
X	1083.56603 ANDRJOSH	Joshua D. Andrews	2,100.00	-138.78	1,961.22	30.45
X	1083.56604 ANDRSHEL	Shelby J. Beck Andrews	2,100.00	-138.78	1,961.22	30.45
X	1083.56605 CANADOYL	Doyle R Canada	750.00	-60.29	689.71	57.38
X	1083.56606 CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1083.56607 EBBIKELL	Kellie J. Ebbighausen	1,000.00	-76.50	923.50	76.50
X	1083.56608 ELLENOHO	Nohora S. Eller	1,800.00	-104.43	1,695.57	26.10
X	1083.56609 FAIRRONA	Ronald J. Fairbanks	750.00	-13.79	736.21	10.88
X	1083.56610 FRIETOB	Tobias L. Frieb	1,800.00	-181.47	1,618.53	26.10
X	1083.56611 GLORCYNT	Cynthia J. Glore	1,000.00	-42.41	957.59	14.50
X	1083.56612 HAUTMICH	Michael D Hautala	1,000.00	-14.50	985.50	14.50
X	1083.56613 HOYAPRI	April D Hoy	1,700.00	-51.31	1,648.69	24.65
X	1083.56614 MARKSAND	Sandra L Marker	1,200.00	-110.13	1,089.87	91.80
X	1083.56615 MILLTHOM	Thomas K Mills	500.00	-52.00	448.00	38.25
X	1083.56616 NELSNICO	Nicole M Nelson	2,200.00	-114.40	2,085.60	31.90
X	1083.56617 RIEDMARI	Maria E Riedel	1,700.00	-168.02	1,531.98	24.65
X	1083.56618 SCHURACH	Rachael E Schuermyer	1,700.00	-125.02	1,574.98	24.65
X	1083.56619 SEIBWILL	William G. Seibel	1,600.00	-154.57	1,445.43	23.20
X	1083.56620 VICKAMAN	Amanda E Vickers	400.00	-30.60	369.40	30.60
X	1083.56621 WOODCOUR	Courtney J Wood	1,800.00	-62.35	1,737.65	26.10
X	1083.56622 YENNHOLL	Hollis JH Yenna	1,900.00	-44.21	1,855.79	27.55
Totals:			28,000.00	-1,760.06	26,239.94	706.71
Report Totals:			29,300.00	-1,917.01	27,382.99	806.16
Bank Account Totals						
A	305850061	First Bank			27,382.99	

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					
	00057236	09/09/2022	AASB	AASB	
	19302			09/09/2022 bd development professional	4,220.01
				Check Total	4,220.01
	00057237	09/09/2022	ACTHOM	Alaska Commercial Company	
	0900628551		16056	09/09/2022 food service	88.10
	0900628556		A00016052	08/22/2022 inservice	69.99
	0900631206		16064	09/09/2022 first day sneek peek	64.93
	0900632279		16066	09/09/2022 food service	38.52
				Check Total	261.54
	00057238	09/09/2022	ALASMUNI	Alaska Municipal League	
	23-263			09/09/2022 100066-001 workers comp updati	4,553.61
				Check Total	4,553.61
	00057239	09/09/2022	ALASPOWE	Alaska Power Company	
	11199-82322			09/09/2022 staff trailer power	85.23
	11275-082322			09/09/2022 esms power	3,017.17
	11789-82322			09/09/2022 main shop electricity	80.01
	13917-82322			09/09/2022 bus barn power	96.90
	14612-82322			09/09/2022 hs concession stand power	29.91
	14888-82322			09/09/2022 hs power services	7,531.13
				Check Total	10,840.35
	00057240	09/09/2022	ALASTELE	Alaska Telephone Company	
	112459-81522			09/09/2022 telephone services	8,634.16
				Check Total	8,634.16
	00057241	09/09/2022	ALBRPENN	Penny Albright	
	09/01/2022			09/09/2022 pace parent reimbursement	50.00
	09/01/2022			09/09/2022 pace parent reimbursement	138.84
				Check Total	188.84
	00057242	09/09/2022	ALTMROGE	ALTMAN, ROGERS & CO	
	229259			09/09/2022 auditor services	19,000.00
				Check Total	19,000.00
	00057243	09/09/2022	AMAZ	Amazon Capital Services	
	1133-6FF7-YMR		16088	09/09/2022 pace curriculum	31.21
	G				
	11C6-CPM9-63N		16063	09/09/2022 food service	66.23
	9				
	11TL-J7JP-FCNY		15786	09/09/2022 ms books	54.10
	13XX-NDKP-1L1		16065	09/09/2022 pace curriculum	180.94
	F				
	1413-GW-31JKF		16028	09/09/2022 pace curriculum	38.94
	14GQ-D37R-9L7		A00016046	08/22/2022 hs science classroom supplies	69.29
	J				
	16NW-WPCT-1L		A00016048	08/22/2022 all schools maintenance	203.94

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TT	1DGG-4HGG-1T		A00015968	08/12/2022	cems prinicpal supplies	26.97
DK	1DGG-4HGG-41		A00016041	08/22/2022	pace curriculum	47.98
T4	1DWJ-6HL4-7MX			09/09/2022	es name plate	20.87
T	1JQ7-C7W6-1XX		A00016090	09/02/2022	pace computer supplies	247.90
L	1KP1-PQGR-VQ		A00016036	08/22/2022	ms office supplies	35.67
CN	1NF1-K67D-693		A00016047	08/22/2022	hs/ms janitorial supplies	549.90
G	1NF1-K67D-9PG		A00016050	08/22/2022	hs science batteries	32.54
4	1NKF-9M3M-6NX		16057	09/09/2022	sped director scanner	289.62
M	1NN7-CG3C-HJ		15789	09/09/2022	credit memo ms books	-1.09
WN	1PNY-JRN3-4D		A00016029	08/22/2022	ES/MS principal supplies	19.99
WV	1QGM-CJLK-3J6		A00016024	08/12/2022	cems and do supplies	141.42
M	1QGM-CLJK-44N		A00016042	08/22/2022	pace curriculum	25.97
V	1QMM-W6T1-Y		A00016100	09/02/2022	do/pace admin assist supplies	29.89
WCN	1QMP-HFPR-XW		16902	09/09/2022	pace comptuer replacement part	92.32
YH	1R3P-MCC7-XP		160804	09/09/2022	pace curriculum	15.68
YW	1R4G-TYKL-1LL		16083	09/09/2022	pace curriculum	19.66
W	1RQN-PFFW-31		A00016025	08/12/2022	kitchen supplies	257.70
9H	1T61-QFFF-3JD3		A00016051	08/22/2022	ms name plate	12.97
	1T6R-FPVR-3JQ		A00016048	08/22/2022	all schools maintenance	402.88
H	1T6R-FPVR-4DQ		A00016043	08/22/2022	district supplies	106.34
K	1TL3-GMN3-3YR		16027	09/09/2022	pace curriculum	104.87
T	1X19-GP3P-36J		A00016023	08/12/2022	covered area maintenance	269.26
M	1XC3-WTWR-1C		A00016101	09/02/2022	hs culinary arts	32.59
JC	1XC3-WTWR-37		16093	09/09/2022	pace computer supply	138.98
VJ	1YKW-NP93-1TV		A00016091	09/02/2022	pace curriculum	27.36
9						

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
				Check Total	3,592.89
	00057244	09/09/2022	AMERFAST	American Fast Freight, Inc.	
	A0476443			09/09/2022 food service	87.82
	A0477972			09/09/2022 food service	25.60
	A0479056			09/09/2022 food service	89.80
	A0479615			09/09/2022 food service	154.44
	A0484591			09/09/2022 food service	83.75
				Check Total	441.41
	00057245	09/09/2022	AMSTPRIN	Amsterdam Printing	
	7143421			09/09/2022 pace swag	471.36
				Check Total	471.36
	00057246	09/09/2022	APPLECOM	Apple Computer, Inc.	
	AJ30722886		16112	09/09/2022 PACE computers	5,140.00
				Check Total	5,140.00
	00057247	09/09/2022	ARCTOFFI	Arctic Office Products	
	8/16/2022			09/09/2022 pace copier services	71.45
				Check Total	71.45
	00057248	09/09/2022	ARROTRAN	Arrowhead Transfer, Inc.	
	163190			09/09/2022 cafeteria propane	307.36
				Check Total	307.36
	00057249	09/09/2022	ASIAFOOD	Asian Food Solutions, Inc.	
	2749E-IN			09/09/2022 food service	1,199.16
				Check Total	1,199.16
	00057250	09/09/2022	AUNTPHIL	Aunt Phil's Trunk LLC	
	22-171		A00015988	08/12/2022 pace onlice curriculum	390.00
				Check Total	390.00
	00057251	09/09/2022	BEASACAD	Beast Academy	
	INV227041		A00016071	09/02/2022 pace curriculum	119.50
				Check Total	119.50
	00057252	09/09/2022	BEAUCARI	CARI BEAUREGARD	
	09/08/2022			09/09/2022 pace parent reimbursement	121.03
				Check Total	121.03
	00057253	09/09/2022	BROWJOAN	Joanna Brown	
	09/08/2022			09/09/2022 pace parent reimbursement	280.00
				Check Total	280.00
	00057254	09/09/2022	BYUINDEP	BYU Continuing Education	
	DCE-00012323		15969	09/09/2022 pace online curriculum	-950.00
	DCE-00012324		A00015987	08/05/2022 pace online curriculum	175.00
	DCE-00012324		15975	09/09/2022 pace online curriculum	880.00
	DCE-00012324		A00015999	08/12/2022 pace online curriculum	790.00

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
					Check Total	895.00
		00057255	09/09/2022	CCSDUNEM	CCSD-Unemployment Insurance	
		3UNEM.1082			09/07/2022 Lewis Payroll	6.32
					Check Total	6.32
		00057256	09/09/2022	CCSDWRK	CCSD-Workers Compensation	
		3WRK1.1082			09/07/2022 Lewis Payroll	20.82
					Check Total	20.82
		00057257	09/09/2022	CLARMELI	Melissa Clark	
		09/08/2022			09/09/2022 pace parent reimbursement	666.24
					Check Total	666.24
		00057258	09/09/2022	COGNIA	COGNIA, INC	
		50005123			09/09/2022 pace membership fee	1,200.00
					Check Total	1,200.00
		00057259	09/09/2022	COMMREAL	Commercial Real Estate Alaska	
		09/09/2022			09/09/2022 pace sept anchorage rent	3,382.00
					Check Total	3,382.00
		00057260	09/09/2022	COREKNOW	Core Knowlege	
		INV083534			09/09/2022 pace curriculum	79.80
					Check Total	79.80
		00057261	09/09/2022	CROSBRIT	Brittany Cross	
		09/01/2022			09/09/2022 pace parent reimbursement	118.17
					Check Total	118.17
		00057262	09/09/2022	DEMMAIME	Aimee Demmert	
		36483			09/09/2022 sped director travel	3,815.00
					Check Total	3,815.00
		00057263	09/09/2022	DIRETV	Direct TV	
		005624573X2208			09/09/2022 staff trailer	93.24
		24				
					Check Total	93.24
		00057264	09/09/2022	DONNTANE	Tanell Donnell	
		09/01/2022			09/09/2022 pace parent reimbursement	524.97
					Check Total	524.97
		00057265	09/09/2022	EDMENTUM	Edmentum	
		INV196032		16114	09/09/2022 hs alvs enrollment	900.00
					Check Total	900.00
		00057266	09/09/2022	EDUCDATA	Education Data Systems	
		08/31/2022			09/09/2022 pace data management sys	143.00
					Check Total	143.00
		00057267	09/09/2022	EVANMOOR	Evan-Moor	

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
		Invoice	Invoice Date	PO Number	PO Date	Description	
		INV353311		A00016072	09/02/2022	pace curriculum	22.98
		INV353312		A00016058	09/02/2022	pace curriculum	52.97
		INV353315		A00015814	07/13/2022	pace curriculum	114.95
		INV353659		A00015822	07/13/2022	pace curriculum	284.99
						Check Total	475.89
		00057268	09/09/2022	FIRSBANK		First Bank	
		2FICA.1082			09/07/2022	Lewis Payroll	115.25
		2MCAR.1082			09/07/2022	Lewis Payroll	26.95
		2USIT.1082			09/07/2022	Lewis Payroll	162.43
		3FICA.1082			09/07/2022	Lewis Payroll	115.25
		3MCAR.1082			09/07/2022	Lewis Payroll	26.95
						Check Total	446.83
		00057269	09/09/2022	FLINSCIE		Flinn Scientific, Inc.	
		27454561		A00015862	07/14/2022	hs chemistry order	920.57
		2760713			09/09/2022	hs science supplies	77.44
						Check Total	998.01
		00057270	09/09/2022	GRAINGER		Grainger	
		9436517834			09/09/2022	ces water fountain repairs	188.92
		9436517842			09/09/2022	ms gym maintenance	697.53
		9437326367			09/09/2022	janitorial	1,368.19
		9437650881			09/09/2022	bus driver vests	125.46
						Check Total	2,380.10
		00057271	09/09/2022	GREAMER		Great America Financial Services	
		32283532			09/09/2022	pace copier services	114.00
						Check Total	114.00
		00057272	09/09/2022	GSDDEDUC		GSD Educational Services	
		699			09/09/2022	powerschool support	27.50
						Check Total	27.50
		00057273	09/09/2022	HOMESCIE		Home Science Tools	
		000438973		A00016040	08/22/2022	pace curriculum	253.56
		000443090		16076	09/09/2022	pace curriculum	165.45
						Check Total	419.01
		00057274	09/09/2022	HOUSCHRI		Christy House	
		08/29/2022			09/09/2022	prof development class	445.00
		09/02/2022			09/09/2022	classroom supplies	97.05
						Check Total	542.05
		00057275	09/09/2022	HOYAPRI		April Hoy	
		09/06/2022			09/09/2022	moving expenses	2,000.00
						Check Total	2,000.00
		00057276	09/09/2022	JOHNCONT		Johnson Controls	
		00045656354			09/09/2022	craig hs metasys modernization	31,831.41

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	31,831.41
	00057277 336	09/09/2022	JRSCUST	JRS CUSTOM LUMBER AND TIRE 09/09/2022 bus tires	10,180.00
				Check Total	10,180.00
	00057278 2PDC.1082 3PDC.1082	09/09/2022	PERS	State Of Alaska 09/07/2022 Lewis Payroll 09/07/2022 Lewis Payroll	148.71 408.94
				Check Total	557.65
	00057279 08/26/2022	09/09/2022	STUDACCT	Student Accounts 09/09/2022 JOM to SEALS	4,000.00
				Check Total	4,000.00
Total of Checks Printed:					125,649.68

Deposit Emails

Bank Account :A - First Bank

E	10004189	09/09/2022	APONMARI	Maria D. Aponte	
	08/26/2022	09/09/2022		09/09/2022 pace parent reimbursement	67.32
	09/01/2022	09/09/2022		09/09/2022 pace parent reimbursement	364.98
	09/08/2022	09/09/2022		09/09/2022 pace parent reimbursement	175.00
				Check Total	607.30
E	10004190	09/09/2022	BARONICO	NICOLE BARON	
	09/08/2022	09/09/2022		09/09/2022 pace parent reimbursement	1,019.04
				Check Total	1,019.04
E	10004191	09/09/2022	BASSMELI	Melinda Bass	
	08-27-2022	09/09/2022		09/09/2022 cell phone reimbursement july	120.00
				Check Total	120.00
E	10004192	09/09/2022	BUTTNATA	Natalie Butts	
	08/26/2022	09/09/2022		09/09/2022 pace parent reimbursement	50.00
				Check Total	50.00
E	10004193	09/09/2022	CHELJULI	Julie Chelmo	
	09/01/2022	09/09/2022		09/09/2022 pace parent reimbursement	142.97
	09/08/2022	09/09/2022		09/09/2022 pace parent reimbursement	2,250.00
				Check Total	2,392.97
E	10004194	09/09/2022	CRANAUDR	Audrey Crane	
	09/01/2022	09/09/2022		09/09/2022 pace parent reimbursement	942.40
				Check Total	942.40
E	10004195	09/09/2022	DELOSTEV	Stevve Delongchamp	
	09/08/2022	09/09/2022		09/09/2022 pace parent reimbursement	500.00
				Check Total	500.00
E	10004196	09/09/2022	FARLAMAN	Amanda Farley	
	09/01/2022	09/09/2022		09/09/2022 pace parent reimbursement	1,402.66

Check and Deposit Slip Register

ALL Data

Cycle Number: 1082
 Period End: 09/06/2022
 Check Date: 09/07/2022

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name					
Deposits								
A	305850061		First Bank					
X	1082.56602	LEWITAMM	Tammy L Lewis		1,858.82	-453.34	1,405.48	578.28
Totals:					1,858.82	-453.34	1,405.48	578.28
Report Totals:					1,858.82	-453.34	1,405.48	578.28
Bank Account Totals								
A	305850061		First Bank				1,405.48	

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
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Deposit Emails

Bank Account :A - First Bank

E	10004188	09/06/2022	PUBLEDUC	Public Education Health Trust		
	September 2022	09/06/2022		09/06/2022	SEPT 2022 Health Insurance	1,055.10

Check Total 1,055.10

Total of Deposit Emails: 1,055.10

Report Total: 1,055.10

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

ALL Data

Check Register

Arranged by:
Check Number

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

Deposit Emails

Bank Account :A - First Bank

E	10004187	09/04/2022	PUBLEDUC	Public Education Health Trust		92,262.00
	August 2022	09/06/2022		09/04/2022 August 22 Health Insurance		
Check Total						92,262.00
Total of Deposit Emails:						92,262.00
Report Total:						92,262.00

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

8-30-22

ALL Data

Check Register

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
Checks Printed						
Bank Account :A - First Bank						
		00057228	08/30/2022	CCSDNEA	CCSD - NEA Health	
		2MEDI.1080		08/31/2022	PPE 8.15.2022	268.90
		2MEDI.1081		08/31/2022	August Payroll Certified	321.96
		3MEDI.1080		08/31/2022	PPE 8.15.2022	34,243.73
		3MEDI.1081		08/31/2022	August Payroll Certified	12,412.70
					Check Total	47,247.29
		00057229	08/30/2022	CCSDTECH	CCSD Technology	
		2TECH.1080		08/31/2022	PPE 8.15.2022	147.00
					Check Total	147.00
		00057230	08/30/2022	CCSDUNEM	CCSD-Unemployment Insurance	
		3UNEM.1080		08/31/2022	PPE 8.15.2022	166.82
		3UNEM.1081		08/31/2022	August Payroll Certified	209.41
					Check Total	376.23
		00057231	08/30/2022	CCSDWRK	CCSD-Workers Compensation	
		3WRK1.1080		08/31/2022	PPE 8.15.2022	461.86
		3WRK1.1081		08/31/2022	August Payroll Certified	689.80
		3WRK2.1080		08/31/2022	PPE 8.15.2022	469.27
					Check Total	1,620.93
		00057232	08/30/2022	CRAISCH1	Craig City Schools Medi	
		2PREMED.1080		08/31/2022	PPE 8.15.2022	224.96
		2PREMED.1081		08/31/2022	August Payroll Certified	61.94
					Check Total	286.90
		00057233	08/30/2022	FIRSBANK	First Bank	
		2FICA.1080		08/31/2022	PPE 8.15.2022	2,832.40
		2FICA.1081		08/31/2022	August Payroll Certified	50.53
		2MCAR.1080		08/31/2022	PPE 8.15.2022	662.41
		2MCAR.1081		08/31/2022	August Payroll Certified	892.13
		2USIT.1080		08/31/2022	PPE 8.15.2022	3,765.85
		2USIT.1081		08/31/2022	August Payroll Certified	6,747.95
		3FICA.1080		08/31/2022	PPE 8.15.2022	2,832.40
		3FICA.1081		08/31/2022	August Payroll Certified	50.53
		3MCAR.1080		08/31/2022	PPE 8.15.2022	662.41
		3MCAR.1081		08/31/2022	August Payroll Certified	892.13
					Check Total	19,388.74
		00057234	08/30/2022	PERS	State Of Alaska	
		2PDC.1080		08/31/2022	PPE 8.15.2022	2,728.84
		2PERS.1080		08/31/2022	PPE 8.15.2022	1,041.85
		3PDC.1080		08/31/2022	PPE 8.15.2022	7,977.60
		3PERS.1080		08/31/2022	PPE 8.15.2022	2,894.49
					Check Total	14,642.78
		00057235	08/30/2022	TRS	State Of Alaska	
		2TDC.1081		08/31/2022	August Payroll Certified	2,692.84

ALL Data

Check Register

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
		2TRS.1081			08/31/2022 August Payroll Certified	2,293.86
		3TDC.1081			08/31/2022 August Payroll Certified	4,227.72
		3TRS.1081			08/31/2022 August Payroll Certified	3,405.44
					Check Total	12,619.86
					Total of Checks Printed:	96,329.73

Deposit Emails

Bank Account :A - First Bank

E	10004186	08/30/2022	OMNI	Omni Group	
	2TSA5.1080	08/31/2022		08/31/2022 PPE 8.15.2022	1,750.00
	2TSA5.1081	08/31/2022		08/31/2022 August Payroll Certified	600.00
	3403B.1081	08/31/2022		08/31/2022 August Payroll Certified	500.00
				Check Total	2,850.00
				Total of Deposit Emails:	2,850.00

Report Total: 99,179.73

Checks	8
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	9

Check and Deposit Slip Register

ALL Data

Cycle Number: 1080
 Period End: 08/15/2022
 Check Date: 08/31/2022

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
Checks						
	BROWWEND	Wendy L. Brown	0.00	0.00	0.00	2,475.60
A	305850061	First Bank				
	00057213	HJORHANS Hans G Hjort	25.00	-1.91	23.09	2.28
	00057214	MUSICLAY Clayton A. Music	1,499.83	-234.09	1,265.74	142.48
	00057215	YATEMARI Marie Kristine Yates	1,351.72	-313.13	1,038.59	1,520.49
		Totals:	2,876.55	-549.13	2,327.42	4,140.85
Deposits						
X	MYREANNE	Anne L Myre	0.00	0.00	0.00	1,466.00
A	305850061	First Bank				
X	1080.56585	BASSMELI Melinda J Bass	6,008.33	-1,385.77	4,622.56	3,867.21
X	1080.56586	BRAZSHIR Shirley F. Brazille	34.92	-5.47	29.45	10.87
X	1080.56587	CANADOYL Doyle R Canada	2,504.03	-669.83	1,834.20	2,147.75
X	1080.56588	COLBEUGE Eugene E Colbert	2,914.80	-766.41	2,148.39	1,940.80
X	1080.56589	CONATRAM Trampus J Conatser	2,972.20	-1,204.58	1,767.62	4,320.35
X	1080.56590	CREWKERI Kerin N Crews	3,336.60	-817.14	2,519.46	3,209.69
X	1080.56591	EBBIKELL Kellie J. Ebbighausen	178.88	-27.99	150.89	3,375.25
X	1080.56592	GRIEJARE Jared A. Grieve	6,078.24	-1,936.30	4,141.94	2,923.33
X	1080.56593	LEWITAMM Tammy L Lewis	463.83	-122.73	341.10	261.60
X	1080.56594	MARKSAND Sandra L Marker	164.40	-25.72	138.68	3,373.00
X	1080.56595	MILLTHOM Thomas K Mills	2,715.52	-898.31	1,817.21	2,153.01
X	1080.56596	NELSDANI Daniel J. Nelson	6,008.33	-1,464.64	4,543.69	4,998.02
X	1080.56597	PACKKARE Karen M. Packer	1,006.40	-228.99	777.41	3,497.68
X	1080.56598	PATTALIC Alice M Patton	2,006.34	-412.95	1,593.39	624.16
X	1080.56599	ROBEELIZ Elizabeth A Roberts	2,746.88	-1,952.91	793.97	854.56
X	1080.56600	SCHNBARB Barbara L.A. Schneider	207.68	-32.50	175.18	2,242.04
X	1080.56601	SHELDONN Donna K Sheldon	3,684.48	-920.84	2,763.64	4,302.41
		Totals:	43,031.86	-12,873.08	30,158.78	45,567.73
Report Totals:			45,908.41	-13,422.21	32,486.20	49,708.58
Bank Account Totals						
A	305850061	First Bank			32,486.20	

Check and Deposit Slip Register

ALL Data

Cycle Number: 1081
 Period End: 08/31/2022
 Check Date: 08/31/2022

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				
	00057216	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00057217	CONAPATR	Patricia M Conatser	25.00	-1.91	23.09	2.28
	00057218	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00057219	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
Totals:				115.00	-8.79	106.21	10.49
Deposits							
A	305850061		First Bank				
X	1081.56602	DAGGHOWA	Howard G Daggs	6,580.83	-1,315.60	5,265.23	4,146.88
X	1081.56603	ELLENOHO	Nohora S. Eller	5,488.33	-1,124.26	4,364.07	3,977.87
X	1081.56604	HARRDAVI	John David Harris	9,522.00	-2,044.66	7,477.34	1,473.05
X	1081.56605	KINSCASS	Cassie R Kinsland	6,580.83	-1,656.32	4,924.51	2,041.50
X	1081.56606	MCMIKIMB	Kimberly A McMillan	5,838.33	-1,096.27	4,742.06	880.93
X	1081.56607	REITCHRI	Chris W. Reitan	11,708.33	-3,392.94	8,315.39	4,313.14
X	1081.56608	WHICJENN	Jennifer L. Whicker	7,491.50	-1,481.87	6,009.63	4,287.76
X	1081.56609	WOODCHRI	Christina C. Woodward	8,263.50	-1,540.50	6,723.00	1,256.11
Totals:				61,473.65	-13,652.42	47,821.23	22,377.24
Report Totals:				61,588.65	-13,661.21	47,927.44	22,387.73
Bank Account Totals							
A	305850061		First Bank			47,927.44	

8 216 22

ALL Data

Check Register

Arranged by:
Check Number

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

00057212	08/26/2022	MUSICLAY	08/26/2022	Clayton Music	365.65
08/16/2022				check re-issue	

Check Total 365.65

Total of Checks Printed: 365.65

Report Total: 365.65

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

8.24.22

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

00057164	08/24/2022	AASB	AASB				
19058				08/22/2022	boardbook subscription 22		2,550.00
						Check Total	2,550.00

00057165	08/24/2022	ACTHOM	Alaska Commercial Company				
0900619298		A00016034	ES/District coffee creamer	08/22/2022			41.76
						Check Total	41.76

00057166	08/24/2022	AKMARI	Alaska Marine Lines Inc.				
1127543			hs science chair shipping cost	08/22/2022			758.00
1128848			hs shipping chair/desks	08/22/2022			72.90
						Check Total	830.90

00057167	08/24/2022	ALASAIRL	Alaska Airlines				
02423069611323		A00015981	sped director travel	08/05/2022			1,224.00
02723074795663		A00016005	superintendant travel	08/12/2022			501.71
						Check Total	1,725.71

00057168	08/24/2022	AMAZ	Amazon Capital Services				
13NG-R434-XVY		A00016023	covered area maintenance	08/12/2022			92.45
V							
1639-JRNT-XV4		15970	ems principal office supplies	08/22/2022			17.13
Y							
19XQ-GD3X-XHF		A00015995	hs commons maintenance	08/05/2022			1,032.84
6							
1D4R-NFJL-X7C		A00016000	pace curriculum	08/12/2022			64.70
7							
1DHF-CL7K-W3J		16027	pace curriculum	08/22/2022			31.87
X							
1HW6-KKVY-WK		15984	district office computer suppl	08/22/2022			612.56
RN							
1MDC-YNJG-X3		15980	maintenance supplies	08/22/2022			42.62
D9							
1MRV-4GCV-WK		A00015986	pace curriculum	08/05/2022			95.33
W\$							
1NJH-D6PG-X9C		A00016016	pace curriculum	08/12/2022			36.65
1							
1QVG-97RV-WQ		15960	pace curriculum	08/22/2022			34.33
7H							
1RMW-Q3JM-W		A00016002	pace/do admin assist supplies	08/12/2022			133.90
PT4							
1RMW-Q3JM-XM		16028	pace curriculum	08/22/2022			15.16
F3							
1T7M-VHQY-Y49		A00015994	hs cork boards for hallway	08/05/2022			113.88
D							
1XYC-199X-WTX		A00015992	pace curriculum	08/05/2022			75.92
W							
						Check Total	2,399.34

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00057169	08/24/2022	ARTIPURS		Artistic Pursuits Inc.	
	15058		A00015932	08/05/2022	pace curriculum	180.95
	15069		A00015993	08/12/2022	pace curriculum	124.00
					Check Total	304.95
	00057170	08/24/2022	ASA		Alaska Superintendents Association	
	082022-2732-261			08/22/2022	superintendant member dues	970.00
	2					
					Check Total	970.00
	00057171	08/24/2022	AT&TLONG		AT&T Long Distance	
	08/09/2022			08/22/2022	0191897366001 acct number	39.54
					Check Total	39.54
	00057172	08/24/2022	AT&TMOBI		AT&T Mobility	
	08/01/2022			08/22/2022	287303362832 acct number	54.03
					Check Total	54.03
	00057173	08/24/2022	AVISJNU		Avis Car Rental	
	806785884		A00015973	08/05/2022	bus travel	733.19
					Check Total	733.19
	00057174	08/24/2022	BENNCYNT		Cynthia Bennett	
	08/16/2022			08/22/2022	audit prep work	2,400.00
					Check Total	2,400.00
	00057175	08/24/2022	CITYKLAW		City Of Klawock	
	13617			08/22/2022	landfill charge hs constructio	41.60
					Check Total	41.60
	00057176	08/24/2022	COGNIA		COGNIA, INC	
	50005209			08/22/2022	hs membership fee	1,200.00
					Check Total	1,200.00
	00057177	08/24/2022	COMMREAL		Commercial Real Estate Alaska	
	09/01/2022			08/22/2022	anchorage pace rent september	3,382.00
					Check Total	3,382.00
	00057178	08/24/2022	EVANMOOR		Evan-Moor	
	INV350785		A00016021	08/12/2022	pace curriculum	123.94
	INV350807		A00015828	07/13/2022	pace curriculum	452.88
					Check Total	576.82
	00057179	08/24/2022	FRIETOBI		Tobias Frieb	
	08/22/2022			08/24/2022	reimburse classroom supplies	141.17
					Check Total	141.17
	00057180	08/24/2022	GCI		GCI	
	912556984			08/22/2022	pace phone and internet	374.64
					Check Total	374.64
	00057181	08/24/2022	HAUTMICH		Michael Hautala	

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	08/22/2022			08/22/2022 sped director per diem	1,210.00
				Check Total	1,210.00
	00057182 4223	08/24/2022	IVYKIDS A00015839	Ivy Kids Kits 07/14/2022 pace curriculum	862.80
				Check Total	862.80
	00057183 S440016	08/24/2022	IXLLEAR A00015904	IXL Learning, Inc 07/19/2022 supplemental resources	1,800.00
				Check Total	1,800.00
	00057184 15500	08/24/2022	JACKRIS A00015812	JacKris Publishing 07/13/2022 pace curriculum	67.82
				Check Total	67.82
	00057185 575136	08/24/2022	JTMFOOD	JTM Food Group 08/22/2022 food services	465.72
				Check Total	465.72
	00057186 08/12/2022	08/24/2022	KETCPUBL	Ketchikan Public Utilities 08/22/2022 pace ketchikan utilities	90.94
				Check Total	90.94
	00057187 KE-C7620D0C08 082209 KE-D62A61BB08 082212	08/24/2022	KIWICO A00015991 A00015989	Kiwi Company 08/12/2022 pace curriculum 08/12/2022 pace curriculum	459.90 459.90
				Check Total	919.80
	00057188 08/18/2022	08/24/2022	LANDMALL	Mallory & Edward Landes 08/22/2022 pace parent reimbursement	112.00
				Check Total	112.00
	00057189 INV148633	08/24/2022	LEARTEAR A00015809	Learning without Tears 07/13/2022 pace curriculum	44.34
				Check Total	44.34
	00057190 08/18/2022	08/24/2022	MANGJESS	Jessica & Will Mangano 08/22/2022 pace parent reimbursement	477.38
				Check Total	477.38
	00057191 08/19/2022	08/24/2022	MONDKIMB	Kimberly & Brad Mondeel 08/22/2022 pace parent reimbursement	1,591.77
				Check Total	1,591.77
	00057192 147014 147129	08/24/2022	NAPA	NAPA Service Auto Parts 08/22/2022 maintenance tools 08/22/2022 maintenance van	43.54 18.77
				Check Total	62.31
	00057193	08/24/2022	NATIGEOG	National Geographic Society	

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	80/06/2022			08/22/2022	hs library subscription	39.00
					Check Total	39.00
	00057194	08/24/2022	NDCDE		ND Center For Distance Education	
	PS-INV005663		A00015972	08/05/2022	pace curriculum	285.00
	PS-INV005664		A00015972	08/05/2022	pace curriculum	570.00
					Check Total	855.00
	00057195	08/24/2022	NELSDANI		Daniel Nelson	
	08/17/2022			08/22/2022	gas reimb and per diem extensi	122.01
					Check Total	122.01
	00057196	08/24/2022	OAKMEADO		Oak Meadow	
	133277		16032	08/22/2022	pace curriculum	2,121.90
					Check Total	2,121.90
	00057197	08/24/2022	PACWORKS		PAC Works	
	563176		A00015929	08/05/2022	pace curriculum	130.62
	563177		A00015931	08/05/2022	pace curriculum	78.45
					Check Total	209.07
	00057198	08/24/2022	PLAZALLC		The Plaza, LLC	
	08/23/2022			08/24/2022	ketchikan pace rent sept	1,921.65
					Check Total	1,921.65
	00057199	08/24/2022	RAINRESO		Rainbow Resource Center	
	3835982		16030	08/22/2022	pace curriculum	181.29
					Check Total	181.29
	00057200	08/24/2022	SAMSTUG		Samson Tug and Barge Co., Inc.	
	S877-CRA-020-N			08/22/2022	food services	119.50
					Check Total	119.50
	00057201	08/24/2022	SCHNBARB		Barb Schneider	
	08/22/2022			08/22/2022	reimburse principal req suppli	198.03
					Check Total	198.03
	00057202	08/24/2022	SHI		SHI International Corp.	
	B15665656		A00015974	08/12/2022	ccsd web filter renewal	4,140.00
					Check Total	4,140.00
	00057203	08/24/2022	TIMBERDO		Timberdoodle	
	389231		A00015977	08/05/2022	pace curriculum	2,320.81
	389232		A00015979	08/05/2022	pace curriculum	1,519.00
					Check Total	3,839.81
	00057204	08/24/2022	TYLERENT		Tyler Rental	
	C438897			08/22/2022	hs floors	247.00
	C440439			08/22/2022	maintenance supplies	136.94
					Check Total	383.94
	00057205	08/24/2022	USFOODS		US Foods	

Check Register

Direct Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	3315910		16011	08/22/2022	food services inservice	366.76
					Check Total	366.76
	00057206	08/24/2022	WASIBUSI		Wasilla Business Park	
	08/23/2022			08/24/2022	pace matsu rent september	2,100.00
					Check Total	2,100.00
	00057207	08/24/2022	WATESTAP		Waterstreet Apartments	
	cbennett			08/22/2022	district audit prep bennett	1,225.00
					Check Total	1,225.00
	00057208	08/24/2022	WOODBRS		Woodwind & Brasswind	
	ARINV64068139		A00015894	07/20/2022	all schools supplies	329.94
	ARINV64072908		A00015894	07/20/2022	all schools supplies	96.99
	ARINV64074498		A00015894	07/20/2022	all schools supplies	159.98
					Check Total	586.91
	00057209	08/24/2022	WORDIRE		Worthington Direct.com	
	INV390030-CRA 2012		A00015780	07/14/2022	hs science chairs	8,488.92
					Check Total	8,488.92
	00057210	08/24/2022	WRIGLECI		Lecia Wright	
	08/18/2022			08/22/2022	pace parent reimbursement	241.61
					Check Total	241.61
	00057211	08/24/2022	XEROCORP		Xerox Corporation	
	016853565			08/22/2022	ms copier services	215.28
					Check Total	215.28
Total of Checks Printed:						52,826.21

Deposit Emails

Bank Account :A - First Bank

E	10004173	08/24/2022	BASSLAUR		Lauren Bass	
	08/16/2022	08/22/2022		08/22/2022	pace parent reimbursement	780.30
					Check Total	780.30
E	10004174	08/24/2022	KANOALYS		Alysha Kanohokula	
	08/18/2022	08/22/2022		08/22/2022	pace parent reimbursement	721.08
					Check Total	721.08
E	10004175	08/24/2022	KNAURACH		Rachel Knauss	
	08/16/2022	08/22/2022		08/22/2022	pace parent reimbursement	345.10
	08/18/2022	08/22/2022		08/22/2022	pace parent reimbursement	412.13
					Check Total	757.23
E	10004176	08/24/2022	MARTNATA		Natalee Martin	
	08/16/2022	08/22/2022		08/22/2022	pace parent reimbursement	320.34
	08/18/2022	08/22/2022		08/22/2022	pace parent reimbursement	75.00
					Check Total	395.34

ALL Data

Check Register

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	PO Date Description	
	E	10004177	08/24/2022	ROSASOVE	Soveyra Rosas	
		08/18/2022	08/22/2022		08/22/2022 pace parent reimbursement	104.00
					Check Total	104.00
	E	10004178	08/24/2022	ROSSTAMM	Tammy or Wilbert Ross	
		08/18/2022	08/22/2022		08/22/2022 pace parent reimbursement	274.99
					Check Total	274.99
	E	10004179	08/24/2022	SCHREBE	Rebekah or Aron Schrepfer	
		08/18/2022	08/22/2022		08/22/2022 pace parent reimbursement	103.21
					Check Total	103.21
	E	10004180	08/24/2022	SELLSAVA	Savannah Sella	
		08/16/2022	08/22/2022		08/22/2022 pace parent reimbursement	11.84
					Check Total	11.84
	E	10004181	08/24/2022	SUMNTAD	Leah or Tad Sumner	
		08/18/2022	08/22/2022		08/22/2022 pace parent reimbursement	1,540.00
					Check Total	1,540.00
	E	10004182	08/24/2022	THIBJENN	Jennifer Bleicher Thibeault	
		08/18/2022	08/22/2022		08/22/2022 pace parent reimbursement	122.73
					Check Total	122.73
	E	10004183	08/24/2022	VOJTKATH	Kathryn or Trampas Vojtasek	
		08/18/2022	08/22/2022		08/22/2022 pace parent reimbursement	16.00
		08/18/2022	08/22/2022	vojtkath	08/22/2022 pace parent reimbursement	484.47
					Check Total	500.47
	E	10004184	08/24/2022	WOODCHR	CHRISTINA WOODWARD	
		08/16/2022	08/22/2022		08/22/2022 pace parent reimbursement	55.00
					Check Total	55.00
	E	10004185	08/24/2022	WOODCOUR	Courtney Wood	
		08/15/2022	08/22/2022		08/22/2022 reimburse classroom supplies	228.25
					Check Total	228.25

Total of Deposit Emails: 5,594.44

Report Total: 58,420.65

Checks	48
Printed Direct Deposits	0
Emailed Direct Deposits	13
Total Payments	61

8/19/22

ALL Data

Check Register

Arranged by:
Check Number

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

00057163	08/19/2022	BMO	08/19/2022	BMO Harris magazine subscription griev	84.24
time4kids					

Check Total 84.24

Total of Checks Printed: 84.24

Report Total: 84.24

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

9/15/22

ALL Data

Check Register

Arranged by:
Check Number

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
Checks Printed						
Bank Account :A - First Bank						
	00057138	08/12/2022	AMAZ		Amazon Capital Services	
	1D4N-R63G-WF 1P		15971	08/12/2022	district office and pace admin	222.86
	1GVH-LJMJ-XH W7		15967	08/12/2022	ground maintenance	120.75
	1HX4-T7LD-X14 G		15970	08/12/2022	cems principal supplies	199.98
	1LNN-TDDN_WT RD		15980	08/12/2022	maintenance	416.94
	1N64-R7JM-WT NY		15966	08/12/2022	grounds maintenance	48.99
	1QH1-7CV1-X4M 1		A00015867	07/14/2022	es admin support supplies	256.67
	1YQM-9PGQ-X4 XN		A00015992	08/05/2022	pace curriculum	85.56
					Check Total	1,351.75
	00057139	08/12/2022	AMERFAST		American Fast Freight, Inc.	
	A0361361			08/12/2022	food services	156.80
	A0398125			08/12/2022	food services	81.35
					Check Total	238.15
	00057140	08/12/2022	ASAAREG		ASAA	
	1002702			08/12/2022	track and field	80.00
	1002757			08/12/2022	student dues and fees	3,420.00
					Check Total	3,500.00
	00057141	08/12/2022	BMO		BMO Harris	
	07/08/2022			08/12/2022	hs decathlon	1,063.00
	07/13/2022		A00015874	07/14/2022	bus training travel	441.70
	07/13/2022		A00015874	07/14/2022	bus training travel	31.98
	07/18/2022			08/12/2022	scuba aed	252.09
	07/25/2022			08/12/2022	van fuel	75.00
	07/29/2022			08/12/2022	van fuel	64.31
	07/29/2022 1			08/12/2022	van fuel	45.00
	07/29/2022 2			08/12/2022	van fuel	75.00
	08/01/2022			08/12/2022	van fuel	75.00
	08/01/222			08/12/2022	grokability	299.99
	114-1646236-918 5818			08/12/2022	pace anchorage amazon	270.93
	200413067		A00015882	07/14/2022	hst pace microscope	304.15
	28965		15891	08/12/2022	scuba gt simulators	1,351.90
	6346985		A00015901	07/20/2022	hs athletics epic sports	404.08
	701-SO-0031A-2 9610		A00015934	07/19/2022	pace online curriculum keystone	1,217.00
	7232		A00015942	07/19/2022	pace curriculum mcruddy	187.90
	72346304581638			08/12/2022	baranof hotel jun bus travel	249.66
	7V580079TL5849 545		15879	08/12/2022	pace curriculum	38.99

Check Register

Direct	Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
		Invoice	Invoice Date	PO Number	Description	
		H349735103			tech hp paper	147.45
		INV156173736			6 zoom license	22.42
		INV156173736			credit from zoom	-1.07
		INV160010338			zoom license	1,098.60
		IP032610		15890	scuba nuvair	579.25
		SCMP011781			refund shipping nuvair	-50.00
		SPFY_#8257			ms supplies auspen	118.54
		SPFY_#8258			hs auspen supplies	114.25
		click and ship			pace postage	16.10
		ebs 9829			flash drives for district lapt	138.70
		scuba		A00015893	scuba aed	486.85
					Check Total	9,118.77
		00057142	08/12/2022	BOOKSHAR	BookShark	
		B10009032		16004	pace curriculum	255.55
		B10009240		16004	pace curriculum	723.31
					Check Total	978.86
		00057143	08/12/2022	DONNTANE	Tanell Donnell	
		08/10/2022			pace parent reimbursement	99.77
					Check Total	99.77
		00057144	08/12/2022	FRONSHIP	Frontier Shipping & Copyworks	
		08/30/2022			pace ketchikan postage	9.95
					Check Total	9.95
		00057145	08/12/2022	GIAPUBL	GIA Publications	
		1129315		A00015889	music curriculum	252.35
					Check Total	252.35
		00057146	08/12/2022	GRAINGER	Grainger	
		8405416182			maintenance cart	1,071.26
					Check Total	1,071.26
		00057147	08/12/2022	LANDMALL	Mailory & Edward Landes	
		08/10/2022			pace parent reimbursement	101.90
					Check Total	101.90
		00057148	08/12/2022	LEARESSE	Learning Essentials	
		85898		16018	pace curriculum	88.88
		85900		16019	pace curriculum	143.89
					Check Total	232.77
		00057149	08/12/2022	LONGAMAN	Amanda Longiny	
		08/10/2022			pace parent reimbursement	179.99
					Check Total	179.99
		00057150	08/12/2022	OAKMEADO	Oak Meadow	
		132866		15976	pace curriculum	1,094.00
					Check Total	1,094.00

Check Register

Direct						
Dep.	Check Number	Check Date	Vendor ID	Vendor Name		Amount
	Invoice	Invoice Date	PO Number	PO Date	Description	
	00057151	08/12/2022	RAINRESO		Rainbow Resource Center	
	3821720		15998	08/12/2022	pace curriculum	190.59
	3821757		15997	08/12/2022	pace curriculum	483.06
	3821772		15996	08/12/2022	pace curriculum	794.27
	3822186		15990	08/12/2022	pace curriculum	940.67
	3831077		A00016017	08/12/2022	pace curriculum	26.75
	3831080		A00016015	08/12/2022	pace curriculum	148.24
	3831099		A00016013	08/12/2022	pace curriculum	280.65
					Check Total	2,864.23
	00057152	08/12/2022	SELLSAVA		Savannah Sella	
	08/10/2022			08/12/2022	pace parent reimbursement	11.84
					Check Total	11.84
	00057153	08/12/2022	SHI		SHI International Corp.	
	B15645394		15985	08/12/2022	adobe cloud- students and staf	2,450.00
					Check Total	2,450.00
	00057154	08/12/2022	STEIMELV		Melvin Steinberg	
	806831			08/12/2022	piano tuning services	350.00
					Check Total	350.00
	00057155	08/12/2022	TIMEKIDS		Time For Kids	
	08/25/2022		A00015888	07/20/2022	title 1 supplemental resource	84.24
					Check Total	84.24
	00057156	08/12/2022	TYLERENT		Tyler Rental	
	C438576			08/12/2022	tools	279.48
	C439725			08/12/2022	maintenance repairs	152.52
					Check Total	432.00
	00057157	08/12/2022	TYLETECH		Tyler Technologies, Inc	
	025-391649			08/12/2022	district accting project manag	420.00
					Check Total	420.00
	00057158	08/12/2022	WISRNICO		Nicole or Aaron Wisroth	
	08/10/2022			08/12/2022	pace parent reimbursement	1,186.40
					Check Total	1,186.40
	00057159	08/12/2022	WOODBRAS		Woodwind & Brasswind	
	ARINV64062665		A00015894	07/20/2022	all schools supplies	263.94
					Check Total	263.94
	00057160	08/12/2022	WRITATHO		Write At Home	
	3144287634756		16009	08/12/2022	pace curriculum	899.00
					Check Total	899.00
	00057161	08/12/2022	XEROCORP		Xerox Corporation	
	016830630			08/12/2022	ces copier services	331.69
	016830631			08/12/2022	copier services ces	94.52
	016830632			08/12/2022	hs copier services	217.66

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						643.87
Total of Checks Printed:						27,835.04

Deposit Emails

Bank Account :A - First Bank

E	10004162	08/12/2022	BASSLAUR	Lauren Bass		
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement	1,805.14
Check Total						1,805.14
E	10004163	08/12/2022	FOXASHL	Ashley Fox		
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement	423.65
Check Total						423.65
E	10004164	08/12/2022	KNAURACH	Rachel Knauss		
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement	336.55
Check Total						336.55
E	10004165	08/12/2022	POWESHEL	Shelley Powers		
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement	400.24
Check Total						400.24
E	10004166	08/12/2022	ROBEELIZ	Elizabeth Roberts		
	08/12/2022	08/12/2022		08/12/2022	supplies and shipping reimburs	28.73
Check Total						28.73
E	10004167	08/12/2022	ROSASOVE	Soveyra Rosas		
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement	401.49
Check Total						401.49
E	10004168	08/12/2022	SCHOJACL	Jaclyn or Joshua Schoeffel		
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement	651.64
Check Total						651.64
E	10004169	08/12/2022	SCHRREBE	Rebekah or Aron Schrepfer		
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement	405.49
Check Total						405.49
E	10004170	08/12/2022	SHERDEBR	Debra Shervey		
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement	333.17
Check Total						333.17
E	10004171	08/12/2022	THIBJENN	Jennifer Bleicher Thibeault		
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement	69.00
	08/10/2022	08/12/2022		08/12/2022	pace parent reimbursement	24.95
Check Total						93.95
Total of Deposit Emails:						4,880.05

Checks	24
Printed Direct Deposits	0
Emailed Direct Deposits	10
Total Payments	<u>34</u>

Report Total: 32,715.09

7, 2, 22

ALL Data

Check Register

Arranged by:
Check Number

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

Deposit Emails

Bank Account :A - First Bank

E	10004172	08/15/2022	WOODCOUR		Courtney Wood	
	08/13/2022	08/15/2022		08/15/2022	dd error from aug accrued payr	1,800.00

Check Total 1,800.00

Total of Deposit Emails: 1,800.00

Report Total: 1,800.00

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