



Craig City School District

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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: November 16, 2021
SUBJECT: Approval of Payments

The Board approves the following disbursements with the consent agenda:

PAYMENT DATE	CHECK OR DIRECT DEPOSIT NUMBERS	TOTAL AMOUNT
11/10/21	55624 - 55625	1,200.00
11/10/21 DD	50384 – 50408	34,200.00
11/12/21	55626 – 55655	50,864.10
11/12/21 DD	10003720 – 10003724	1,018.98
11/17/21	55656 – 55690	42,053.58
11/17/21 DD	10003725 – 10003731	1,085.78
11/19/21	55691 – 55708	11,170.69
11/19/21	10003732 – 10003745	5,933.91
11/22/21	55709 – 55735	37,255.54
11/22/21 DD	50409 – 50469	281,403.36
11/23/21	55736 – 55768	348,026.75
11/23/21 DD	10003746 – 10003752	7,171.75
12/2/21	55769 – 55811	69,136.98
12/2/21 DD	10003753 – 10003762	2,616.77
12/4/21	55814 – 55815	1,200.00
12/4/21 DD	50470 – 50493	31,800.00

Check and Deposit Slip Register

ALL Data

Cycle Number: 1058
Period End: 12/15/2021
Check Date: 12/15/2021

Arranged by:
Check Number

Bank ID Email	Bank Account Chk Num	Bank Name Emp PR ID Employee Name	Earning	Deduction	Net	Fringe
Checks						
A	305850061	First Bank				
	00055814	ANDESHAY Shay H. Anderson	500.00	-55.33	444.67	38.25
	00055815	YATEMARI Marie Kristine Yates	700.00	-90.63	609.37	53.55
Totals:			1,200.00	-145.96	1,054.04	91.80
Deposits						
A	305850061	First Bank				
X	1058.50470	ANDRJOSH Joshua D. Andrews	2,100.00	-138.78	1,961.22	30.45
X	1058.50471	ANDRSHEL Shelby J. Beck Andrews	2,100.00	-138.78	1,961.22	30.45
X	1058.50472	BREUANNA Anna B Breuninger	1,200.00	-35.73	1,164.27	17.40
X	1058.50473	CANADOYL Doyle R Canada	750.00	-63.63	686.37	57.38
X	1058.50474	CONATRAM Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1058.50475	EBBIKELL Kellie J. Ebbighausen	800.00	-61.20	738.80	61.20
X	1058.50476	ELLENOHO Nohora S. Eller	1,500.00	-70.08	1,429.92	21.75
X	1058.50477	FAIRRONA Ronald J. Fairbanks	750.00	-17.13	732.87	10.88
X	1058.50478	GLORCYNT Cynthia J. Gore	1,000.00	-45.75	954.25	14.50
X	1058.50479	GROSBRIA Brian C Grosenbaugh	1,000.00	-14.50	985.50	14.50
X	1058.50480	HANSJACQ Jacqueline E Hanson	2,800.00	-319.89	2,480.11	40.60
X	1058.50481	HARIMOLL Mollie C. Harings	1,700.00	-24.65	1,675.35	24.65
X	1058.50482	HORNMIGU Miguela E Horner	500.00	-38.25	461.75	38.25
X	1058.50483	HOUSCHRI Christy J House	1,200.00	-35.73	1,164.27	17.40
X	1058.50484	MARKSAND Sandra L Marker	1,100.00	-92.48	1,007.52	84.15
X	1058.50485	MILLTHOM Thomas K Mills	500.00	-55.33	444.67	38.25
X	1058.50486	NELSNICO Nicole M Nelson	1,900.00	-80.05	1,819.95	27.55
X	1058.50487	RIEDMARI Maria E Riedel	1,700.00	-171.94	1,528.06	24.65
X	1058.50488	SCHURACH Rachael E Schuermyer	1,600.00	-115.49	1,484.51	23.20
X	1058.50489	SCHWSTAC Stacia R Schwanke	1,000.00	-14.50	985.50	14.50
X	1058.50490	SEIBWILL William G. Seibel	1,600.00	-158.49	1,441.51	23.20
X	1058.50491	VICKAMAN Amanda E Vickers	400.00	-30.60	369.40	30.60
X	1058.50492	WOODCOUR Courtney J Wood	1,800.00	-65.68	1,734.32	26.10
X	1058.50493	YENNHOLL Hollis JH Yenna	1,800.00	-32.76	1,767.24	26.10
Totals:			31,800.00	-1,897.92	29,902.08	774.21
Report Totals:			33,000.00	-2,043.88	30,956.12	866.01
Bank Account Totals						
A	305850061	First Bank			30,956.12	

12.2.21

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							
	00055769		12/02/2021	ACTHOM		Alaska Commercial Company	
	0900389073			A00015245	11/01/2021	IN SERVICE FOOD	281.85
	0900392879			a00015263	11/12/2021	fruit and veggie grant	80.84
	0900394566			A00015265	11/18/2021	OFFICE SUPPLIES	44.91
	0900394570			a00015275	11/12/2021	Food Services	19.16
	0900397375			15281	12/01/2021	food services	60.98
	0900397380			a00015277	11/12/2021	Food Services	80.91
	0900398218			a00015278	11/12/2021	Food Services	337.91
						Check Total	906.56
	00055770		12/02/2021	AKMARI		Alaska Marine Lines Inc.	
	141242				12/01/2021	MAINTAINENCE FREIGHT	65.25
						Check Total	65.25
	00055771		12/02/2021	ALASAIRL		Alaska Airlines	
	2119648802			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648803			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648804			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648805			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648806			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648807			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648808			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648809			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648810			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648811			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648812			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648813			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648814			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119648815			a00015294	11/12/2021	HS VB to Juneau	246.66
	2119649115			a00015295	11/12/2021	HS WRESTLING TO SITKA	433.30
	2119649116			a00015295	11/12/2021	HS WRESTLING TO SITKA	433.30
	2119649117			a00015295	11/12/2021	HS WRESTLING TO SITKA	433.30
	2119649118			a00015295	11/12/2021	HS WRESTLING TO SITKA	433.30
	2119649119			a00015295	11/12/2021	HS WRESTLING TO SITKA	433.30
	2119720463			a00015295	11/12/2021	HS WRESTLING TO SITKA	295.60
	2119720464			a00015295	11/12/2021	HS WRESTLING TO SITKA	295.60
	2119720465			a00015295	11/12/2021	HS WRESTLING TO SITKA	295.60
	2119720466			a00015295	11/12/2021	HS WRESTLING TO SITKA	295.60
	2119720467			a00015295	11/12/2021	HS WRESTLING TO SITKA	295.60
	2119720468			a00015295	11/12/2021	HS WRESTLING TO SITKA	295.60
	2119720469			a00015295	11/12/2021	HS WRESTLING TO SITKA	295.60
	2119972029			A00015313	11/18/2021	HS WREST TO ANCH	541.30
	2119972030			A00015313	11/18/2021	HS WREST TO ANCH	541.30
	2119972031			A00015313	11/18/2021	HS WREST TO ANCH	541.30
	2119972032			A00015313	11/18/2021	HS WREST TO ANCH	541.30
	2119972033				12/01/2021	HS WRESTLING TO STATE	541.30
	2120261487			a00015295	11/12/2021	HS WRESTLING TO SITKA	14.95

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
Check Total					10,410.39
	00055772	12/02/2021	ALASPOWE	Alaska Power Company	
	11/23/2021			12/01/2021 TEACHER TRAILER	150.25
	#11199				
	11/23/2021			12/01/2021 ELEM/MIDDLE BLD	5,028.12
	#11275				
	11/23/2021			12/01/2021 MAIN SHOP	27.12
	#11789				
	11/23/2021			12/01/2021 BUS BARN	-9.65
	#13917				
	11/23/2021			12/01/2021 HS CONCESSION STAND	22.00
	#14612				
	11/23/2021			12/01/2021 HIGH SCHOOL	4,875.05
	#14888				
Check Total					10,092.89
	00055773	12/02/2021	AMAZ	Amazon Capital Services	
	11NH-4MGT-9H HF		A00015324	11/18/2021 HS LIGHT BULBS	130.95
	13R3-LWLG-TJL P		a00015256	11/12/2021 District Office Supplies	77.93
	14C1-QXWC-441 R		A00015226	11/01/2021 HS MONITOR FOR BETTY	219.99
	14C1-QXWC-4W J3			12/01/2021 PACE MATSU SUPPLIES	30.97
	1DVV-XKP1-9V7 V		A00015239	11/01/2021 PACE KTN	180.76
	1J3K-MVXW-YR 3G		A00015291	11/18/2021 PACE CURRICULUM	48.49
	1LL9-TNV3-VTN F		A00015331	11/22/2021 PACE SUPPLIES	161.45
	1P6K-1KRY-YHN X		A00015314	11/18/2021 MAINTENANCE DEPT	442.95
	1P7R-PNDP-337 L		A00015114	10/12/2021 GILDERSLEEVE	37.99
	1P7R-PNDP-3V9 P		A00015308	11/18/2021 PACE CURRICULUM	265.67
	1P7R-PNDP-49T 1		a00015247	11/12/2021 MS SUPPLIES	530.94
	1PV6-F4LG-41G F		A00015284	11/18/2021 PACE CURRICULUM	148.29
	1QGR-K9QP-W6 P6		A00015347	11/30/2021 PACE SUPPLIES	95.94
	1RXH-1VFW-11R 3		A00015319	11/18/2021 PACE CURRICULUM SUPPLIES	37.96
	1RXX-XTXK-YNJ X		A00015317	11/18/2021 SEIBEL LITERARY	464.52
	1TDK-GFNF-99J W		A00015224	11/01/2021 HS SUPPLIES	246.53
	1TDK-GFNF-9FM		A00015329	11/22/2021 MAINTENANCE SUPPLIES	86.19

ALL Data

Check Register

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Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
J	1VDW-J7RX-47P		A00015244	11/01/2021 vacuums for all schools	469.89
J	1VWP-FKJR-94G		A00015124	10/12/2021 KETCHIKAN PACE	218.98
N	1WHN-RXNL-MQ		A00015297	11/18/2021 KELLIE FOR OFFICE/MASKS FOR CO	72.24
TV	1WHN-RXNL-QT		A00015213	10/22/2021 PAPER FOR FAMILY PRINTER	6.53
K4	1WLT-7MYN-XC		A00015289	11/18/2021 PACE CURRICULUM	12.68
JP	1XLT-VN1Q-4NH		a00015259	11/12/2021 PACE Supplies	211.71
K					
Check Total					4,199.55
00055774	12/02/2021	ANCHMUSI		Anchorage Music & Dance Center	
11302021			12/01/2021	GROUP MUSIC	74.25
AMBERG					
113021			12/01/2021	ADOLFAE #4	360.00
ADOLFAE					
Check Total					434.25
00055775	12/02/2021	ASPEHOTE		Aspen Hotel	
F73168		A00015250	11/01/2021	HS WRESTING TO SITKA	237.00
F73169		A00015250	11/01/2021	HS WRESTING TO SITKA	237.00
F73171		A00015250	11/01/2021	HS WRESTING TO SITKA	237.00
F83212		A00015192	10/15/2021	HS VBALL TO HAINES	79.00
F83213		A00015192	10/15/2021	HS VBALL TO HAINES	79.00
F83218		A00015192	10/15/2021	HS VBALL TO HAINES	79.00
F83219		A00015192	10/15/2021	HS VBALL TO HAINES	79.00
F83234		A00015192	10/15/2021	HS VBALL TO HAINES	79.00
F83235		A00015192	10/15/2021	HS VBALL TO HAINES	79.00
F83236		A00015192	10/15/2021	HS VBALL TO HAINES	79.00
f83233		A00015192	10/15/2021	HS VBALL TO HAINES	79.00
Check Total					1,343.00
00055776	12/02/2021	AUNTPHIL		Aunt Phil's Trunk LLC	
21-267		a00015253	11/12/2021	PACE Curriculum	295.00
Check Total					295.00
00055777	12/02/2021	BOOKSHAR		BookShark	
31173771		a00014894	08/26/2021	Craig Pace	31.49
31179786		A00015170	10/13/2021	15170 FORTUNATO	80.36
31179886		A00015170	10/13/2021	15170 FORTUNATO	451.64
Check Total					563.49
00055778	12/02/2021	CURREXPR		Curriculum Express	
8535		A00015173	10/13/2021	27371 SEMMLER	190.83
8656		A00015156	10/13/2021	28059 STOCK	67.20
Check Total					258.03

ALL Data

Check Register

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Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00055779 11/23/2021	12/02/2021	DELARACH	Rachel or Rogelio Delarea 12/01/2021 PACE PARENT REIMBURSEMENT	209.89
				Check Total	209.89
	00055780 202501815016	12/02/2021	DELTEDUC A00015287	Delta Education, Inc. 11/18/2021 PACE CURRICULUM	114.70
				Check Total	114.70
	00055781 11/30/2021	12/02/2021	EDUCDATA	Education Data Systems 12/01/2021 PACE MANAGEMENT	264.00
				Check Total	264.00
	00055782 596	12/02/2021	FRIESCI 15340	Friendly Sciences 12/01/2021 PACE CURRICULUM	107.97
				Check Total	107.97
	00055783 11/23/2021	12/02/2021	GILDJOHN	John Gildersleeve 12/01/2021 PACE PARENT REIMBURSEMENT	280.50
				Check Total	280.50
	00055784 9135244342	12/02/2021	GRAINGER	Grainger 12/01/2021 MAINTANENCE DEPT	357.14
				Check Total	357.14
	00055785 30530330	12/02/2021	GREAMER	Great America Financial Services 12/01/2021 PACE OFFICE SUPPLIES	114.00
				Check Total	114.00
	00055786 498	12/02/2021	GSDEDUC	GSD Educational Services 12/01/2021 POWERSCHOOL	150.00
				Check Total	150.00
	00055787 12/20/2021	12/02/2021	HANSCHUC1	Chuck Hanson 12/01/2021 HS WRESTLING TO STATE	330.00
				Check Total	330.00
	00055788 DATXT0000460	12/02/2021	HARRFORM a00015061	Harris Forms 10/04/2021 District office use	576.00
				Check Total	576.00
	00055789 WC-12269HU	12/02/2021	HISTUNBO a00015084	History Unboxed LLC 10/04/2021 28058 Gililand	835.98
				Check Total	835.98
	00055790 12/20/2021	12/02/2021	HOPPRUEB	RUEBEN HOPPE 12/01/2021 HS WRESTLING STATE	330.00
				Check Total	330.00
	00055791 007352 007352 007352	12/02/2021	INTEISLA A00015130 15348 A00015249	Inter-Island Ferry Authority 10/15/2021 HS VBALL TO HAINES 12/01/2021 HS VB TO STATE 11/01/2021 HS WREST TO SITKA	1,123.20 291.20 1,044.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	2,458.40
	00055792	12/02/2021	ISAASHAN1	Shannon Isaacs	
	10/10/2021			12/01/2021 HS VB TO WRANGELL	123.00
				Check Total	123.00
	00055793	12/02/2021	ISAASHAN2	SHANNON ISAACS	
	12/05/2021			12/01/2021 HS VB TO ANCHORAGE	330.00
				Check Total	330.00
	00055794	12/02/2021	JSWARE	JS Warehouse & True Value	
	400394			12/01/2021 MAINTENANCE	33.98
	400475			12/01/2021 MAINTENANCE	343.92
	400556			12/01/2021 MAINTENANCE	95.38
	400557			12/01/2021 BUSES	237.96
	400577			12/01/2021 MAINTANENCE	834.25
	400614			12/01/2021 MAINTENANCE	191.84
	400628			12/01/2021 MAINTENANCE	11.16
	400647			12/01/2021 ELEMENTARY	22.97
	400654			12/01/2021 MAINTANENCE	21.99
	400692			12/01/2021 MAINTANENCE	242.90
				Check Total	2,036.35
	00055795	12/02/2021	KUFNNICK	NICK KUFNER	
	11/23/2021			12/01/2021 PACE PARENT REIMBURSMENT	159.67
				Check Total	159.67
	00055796	12/02/2021	MILLNATH	Nathalie Miller	
	REISSUE 54619			12/01/2021 05/20/2021 REISSUE	205.48
				Check Total	205.48
	00055797	12/02/2021	MOTZDIAN	Diana Motz	
	11/29/2021			12/01/2021 PACE PARENT REIMBURSMENT	238.45
				Check Total	238.45
	00055798	12/02/2021	NAPA	NAPA Service Auto Parts	
	221200817			12/01/2021 SHOP MAINTENANCE	62.52
	221454374			12/01/2021 BUS	33.44
				Check Total	95.96
	00055799	12/02/2021	PETRMARI	Petro Marine	
	651308			12/01/2021 BUS 3 BATTERY	366.60
	651418			12/01/2021 HS WOODSHOP HEATING FUEL	97.72
	651459			12/01/2021 MIDDLE SCHOOL HEATING OIL	1,191.25
	651466			12/01/2021 HS HEATING FUEL	6,819.25
	651467			12/01/2021 ELEM HEATING FUEL	1,537.28
	651468			12/02/2021 HEADSTART HEATING FUEL	180.53
	651469			12/01/2021 MODS HEATING FUEL	376.80
	66544			12/01/2021 CARDLOCK SERVICES	1,373.85
				Check Total	11,943.28

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
	00055800 PLR211124	12/02/2021	PHOELEAR a00015264	Phoenix Learning Systems 11/12/2021 PACE Curriculum	32.90
				Check Total	32.90
	00055801 11242021	12/02/2021	RAINMEDI	Rainforest Mediation & Consultation 12/01/2021 SCHOOL PSYCH SERVICES	4,471.90
				Check Total	4,471.90
	00055802 3614422	12/02/2021	RAINRESO 15341	Rainbow Resource Center 12/01/2021 PACE CURRICULUM	38.44
				Check Total	38.44
	00055803 S802-CRA-11-N	12/02/2021	SAMSTUG	Samson Tug and Barge Co., Inc. 12/01/2021 FOOD SERVICES	1,159.80
				Check Total	1,159.80
	00055804 INV0055060	12/02/2021	SCHOIN A00014939	Schools In 09/27/2021 DESKS ELEMENTARY	6,012.20
				Check Total	6,012.20
	00055805 11/23/2021	12/02/2021	SONNJASO	Jason or Bobbie Vierra-Sonnenschein 12/01/2021 PACE PARENT REIMBURSEMENT	652.22
				Check Total	652.22
	00055806 11/23/2021	12/02/2021	STUDACCT	Student Accounts 12/01/2021 SWIM STATE HOTEL	276.50
				Check Total	276.50
	00055807 33685	12/02/2021	TAYLFIRE	Taylor Fire Protection Services, LLC 12/01/2021 FIRE EXTINGUISHER MAINTENANCE	995.00
				Check Total	995.00
	00055808 40924 41231	12/02/2021	TEACTEXT A00015154 A00015304	Teaching Textbooks Distribution 10/12/2021 PACE CURRICULUM 11/18/2021 PACE CURRICULUM	135.40 200.40
				Check Total	335.80
	00055809 C388059 C388463	12/02/2021	TYLERENT	Tyler Rental 12/01/2021 MAINTENANCE 12/01/2021 MAINTENANCE	48.99 179.25
				Check Total	228.24
	00055810 3291546 3291547 3291548	12/02/2021	USFOODS	US Foods 12/01/2021 FOOD SERVICES 12/01/2021 FOOD SERVICES 12/01/2021 FOOD SERVICES	1,985.19 1,396.32 1,270.29
				Check Total	4,651.80
	00055811 10/05/2021 10/10/2021	12/02/2021	YATESARA	SARAH YATES 12/01/2021 HS VB TO ANCH 12/01/2021 HS VB STATE	330.00 123.00

ALL Data

Check Register

Arranged by:
Check Number

Direct	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Dep.	Invoice	Invoice Date	PO Number	PO Date Description	
				Check Total	453.00
Total of Checks Printed:					69,136.98

Deposit Emails

Bank Account :A - First Bank

E	10003753	12/02/2021	BUTTNATA	Natalie Butts	
	11/29/2021	12/01/2021		PACE PARENT REIMBURSEMENT	50.00
	11/29/2021	12/02/2021		PACE PARENT REIMBURSEMENT	100.98
				Check Total	150.98
E	10003754	12/02/2021	CHELJULI	Julie Chelmo	
	11/23/2021	12/01/2021		PACE PARENT REIMBURSEMENT	47.43
				Check Total	47.43
E	10003755	12/02/2021	FAKAALBE	Alberta or Viliami Fakatou	
	11/29/2021	12/01/2021		PACE PARENT REIMBURSEMENT	655.11
				Check Total	655.11
E	10003756	12/02/2021	JOHNEMMA	Emmalie Johnny	
	11/23/2021	12/01/2021		PACE PARENT REIMBURSEMENT	7.80
				Check Total	7.80
E	10003757	12/02/2021	JOHNJENN	Jennifer Johnson	
	11/23/2021	12/01/2021		PACE PARENT REIMBURSEMENT	209.77
				Check Total	209.77
E	10003758	12/02/2021	OCONSPRI	Spring O'Connor	
	11/30/2021	12/01/2021		PACE PARENT REIMBURSEMENT	297.98
				Check Total	297.98
E	10003759	12/02/2021	RETTROLL	Holly Rettig	
	11/30/2021	12/01/2021		PACE PARENT REIMBURSEMENT	639.97
				Check Total	639.97
E	10003760	12/02/2021	ROSASOVE	Soveyra Rosas	
	11/30/2021	12/01/2021		PACE PARENT REIMBURSEMENT	377.14
				Check Total	377.14
E	10003761	12/02/2021	SHELDONN	Donna Sheldon	
	11/30/2021	12/02/2021		CHRISTMAS PARTY AND POSTAGE	129.65
				Check Total	129.65
E	10003762	12/02/2021	VOJTKATH	Kathryn or Trampas Vojtasek	
	11/23/2021	12/01/2021		PACE PARENT REIMBURSEMENT	100.94
				Check Total	100.94
Total of Deposit Emails:					2,616.77

Checks	43
Printed Direct Deposits	0
Emailed Direct Deposits	10
Total Payments	<u>53</u>

Report Total: 71,753.75

11-23-21

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
Checks Printed						
Bank Account :A - First Bank						
	00055736 2TS12.1057	11/23/2021	AMERFID2	11/30/2021	American Fidelity Assurance November Payroll	109.86
					Check Total	109.86
	00055737 2TS11.1057	11/23/2021	AMERFIDE1	11/30/2021	American Fidelity Assurance Co. November Payroll	288.88
					Check Total	288.88
	00055738 2AMER.1057	11/23/2021	AMERFIDI	11/30/2021	American Fidelity Assurance November Payroll	193.73
					Check Total	193.73
	00055739 11/15/2021	11/23/2021	ARCTOFFI	11/23/2021	Arctic Office Products PACE COPIER	64.95
					Check Total	64.95
	00055740 14973	11/23/2021	ARTIPURS A00015285	11/18/2021	Artistic Pursuits Inc. PACE CURRICULUM	126.99
					Check Total	126.99
	00055741 1790D-IN	11/23/2021	ASIAFOOD	11/23/2021	Asian Food Solutions, Inc. FOOD SERVICES	1,302.40
					Check Total	1,302.40
	00055742 11/22/2021	11/23/2021	BEAUCARI	11/23/2021	CARI BEAUREGARD PACE PARENT REIMBURSEMENT	200.00
					Check Total	200.00
	00055743 2MEDI.1057 3MEDI.1057	11/23/2021	CCSDNEA	11/30/2021 11/30/2021	CCSD - NEA Health November Payroll November Payroll	2,395.29 95,907.65
					Check Total	98,302.94
	00055744 2TECH.1057	11/23/2021	CCSDTECH	11/30/2021	CCSD Technology November Payroll	280.70
					Check Total	280.70
	00055745 3UNEM.1057	11/23/2021	CCSDUNEM	11/30/2021	CCSD-Unemployment Insurance November Payroll	1,203.85
					Check Total	1,203.85
	00055746 3WRK1.1057 3WRK2.1057	11/23/2021	CCSDWRK	11/30/2021 11/30/2021	CCSD-Workers Compensation November Payroll November Payroll	3,780.78 989.18
					Check Total	4,769.96
	00055747 2CEA.1057	11/23/2021	CEA	11/30/2021	Craig Educational Association November Payroll	378.21
					Check Total	378.21

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
	00055748	11/23/2021	COMMREAL	Commercial Real Estate Alaska	
	11/19/2021			11/23/2021 PACE ANCH RENT DEC 21	3,382.00
				Check Total	3,382.00
	00055749	11/23/2021	CRAISCH1	Craig City Schools Medi	
	2PREMED.1057			11/30/2021 November Payroll	1,704.75
				Check Total	1,704.75
	00055750	11/23/2021	FIRSBANK	First Bank	
	2FICA.1057			11/30/2021 November Payroll	6,036.35
	2MCAR.1057			11/30/2021 November Payroll	4,590.06
	2USIT.1057			11/30/2021 November Payroll	30,388.74
	3FICA.1057			11/30/2021 November Payroll	6,036.35
	3MCAR.1057			11/30/2021 November Payroll	4,590.06
				Check Total	51,641.56
	00055751	11/23/2021	GAUTTERE	TERESA GAUTAM	
	11/22/2021			11/23/2021 PACE PARENT REIMBURSEMENT	19.95
				Check Total	19.95
	00055752	11/23/2021	HARMGING	GINGER HARMON	
	11/22/2021			11/23/2021 PACE PARENT REIMBURSEMENT	300.00
				Check Total	300.00
	00055753	11/23/2021	KETCPUBL	Ketchikan Public Utilities	
	11/12/2021			11/23/2021 PACE ELECTRICITY 2417 #217	82.08
				Check Total	82.08
	00055754	11/23/2021	LASHSHAW	Shawna Lash	
	11/22/2021			11/23/2021 PACE PARENT REIMBURSEMENT	756.34
				Check Total	756.34
	00055755	11/23/2021	MTAONLINE	MTA Online, Inc	
	11/15/2021			11/23/2021 287700-001-4 547678	293.00
				Check Total	293.00
	00055756	11/23/2021	NAPA	NAPA Service Auto Parts	
	216875087			11/23/2021 BUS	189.00
	218666857			11/23/2021 VANS	67.96
	220381516			11/23/2021 BUS 2	31.49
	220606637			11/23/2021 MAINTENANCE	52.40
				Check Total	340.85
	00055757	11/23/2021	NATIEDUC	N.E.A. Alaska Membership	
	2DUES.1057			11/30/2021 November Payroll	3,164.48
				Check Total	3,164.48
	00055758	11/23/2021	PERS	State Of Alaska	
	2PDC.1057			11/30/2021 November Payroll	5,818.67
	2PER8.1057			11/30/2021 November Payroll	246.24
	2PERS.1057			11/30/2021 November Payroll	1,353.33

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	3PDC.1057			11/30/2021 November Payroll	15,871.78
	3PERS.1057			11/30/2021 November Payroll	4,544.79
				Check Total	27,834.81
	00055759	11/23/2021	PLAZALLC	The Plaza, LLC	
	11/19/2021			11/23/2021 PACE KTN RENT DEC 21	1,865.28
				Check Total	1,865.28
	00055760	11/23/2021	PUBLEDUC	Public Education Health Trust	
	CENSUS DEC 2021			11/23/2021 CCSD CENSUS DEC 2021	96,103.00
				Check Total	96,103.00
	00055761	11/23/2021	RAINRESO	Rainbow Resource Center	
	3611880		a00015337	11/22/2021 PACE CURRICULUM ANCHORAGE	38.44
				Check Total	38.44
	00055762	11/23/2021	SHAUELLI	Shaub-Ellison Co.	
	202935			11/23/2021 MS BASKETBALL	55.10
				Check Total	55.10
	00055763	11/23/2021	STUDACCT	Student Accounts	
	11/19/2021			11/23/2021 HS STUD CO - ELDER DINNER VISA	5.00
				Check Total	5.00
	00055764	11/23/2021	TEXALIFE	Texas Life Insurance	
	2TS14.1057			11/30/2021 November Payroll	18.42
				Check Total	18.42
	00055765	11/23/2021	TRITARLI	ARLISS TRITT	
	11/22/2021			11/23/2021 PACE PARENT REIMBURSEMENT	71.64
				Check Total	71.64
	00055766	11/23/2021	TRS	State Of Alaska	
	2TDC.1057			11/30/2021 November Payroll	10,735.64
	2TRS.1057			11/30/2021 November Payroll	9,766.62
	3TDC.1057			11/30/2021 November Payroll	16,859.98
	3TRS.1057			11/30/2021 November Payroll	14,181.32
				Check Total	51,543.56
	00055767	11/23/2021	TYLERENT	Tyler Rental	
	C387683			11/23/2021 MAINTENANCE	9.02
				Check Total	9.02
	00055768	11/23/2021	WASIBUSI	Wasilla Business Park	
	11/19/2021			11/23/2021 PACE MATSU RENT DEC 21	1,575.00
				Check Total	1,575.00
Total of Checks Printed:					348,026.75

Deposit Emails

Bank Account :A - First Bank

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
E	10003746	11/23/2021	BARTKRIS	KRISTIN BARTLETT	
	11/22/2021	11/23/2021		PACE PARENT REIMBURSEMENT	125.84
				Check Total	125.84
E	10003747	11/23/2021	GARGPATR	Patrick & Jennifer Gargan	
	11/22/2021	11/23/2021		PACE PARENT REIMBURSEMENT	1,158.99
				Check Total	1,158.99
E	10003748	11/23/2021	HEADGREG	Greg Head	
	11/19/2021	11/23/2021		BUS BARN RENT DEC 21	450.00
				Check Total	450.00
E	10003749	11/23/2021	HJORAMY	Amy & Hans Hjort	
	11/22/2021	11/23/2021		PACE PARENT REIMBURSEMENT	82.00
				Check Total	82.00
E	10003750	11/23/2021	HOWEJAYM	Jayme Howell	
	11/22/2021	11/23/2021		PACE PARENT REIMBURSEMENT	1,013.53
				Check Total	1,013.53
E	10003751	11/23/2021	KINSCASS	Cassie Kinsland	
	11/19/2021	11/23/2021		PACE CURRICULUM	541.39
				Check Total	541.39
E	10003752	11/23/2021	OMNI	Omni Group	
	2TSA5.1057	11/30/2021		November Payroll	3,550.00
	3403B.1057	11/30/2021		November Payroll	250.00
				Check Total	3,800.00
Total of Deposit Emails:					7,171.75
Report Total:					355,198.50

Checks	33
Printed Direct Deposits	0
Emailed Direct Deposits	7
Total Payments	40

Check and Deposit Slip Register

ALL Data

Cycle Number: 1057
Period End: 11/30/2021
Check Date: 11/30/2021

Arranged by:
Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
Checks							
A	305850061		First Bank				
	00055709	ALLEANNA	Anna M Allen	120.00	-9.18	110.82	10.93
	00055710	ANDESHAY	Shay H. Anderson	1,326.11	-354.18	971.93	610.05
	00055711	BASSMELI	Melinda J Bass	5,833.34	-1,232.22	4,601.12	3,763.57
	00055712	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00055713	BROWWEND	Wendy L. Brown	2,475.44	-1,183.24	1,292.20	3,074.34
	00055714	CARLJILL	Jillian L Carl	100.00	-7.65	92.35	9.11
	00055715	COATLILA	Lila M. Coats	2,565.00	-1,114.04	1,450.96	1,419.95
	00055716	COLBEUGE	Eugene E Colbert	2,993.76	-781.24	2,212.52	1,939.28
	00055717	CONAPATR	Patricia M Conatser	25.00	-1.91	23.09	2.28
	00055718	CREIJENN	Jennifer B Creighton	3,010.00	-435.05	2,574.95	274.21
	00055719	CREWJERE	S Crews Jeremy	955.44	-73.09	882.35	87.04
	00055720	DAWKRENE	Renee N. Dawkins	1,990.28	-408.84	1,581.44	619.18
	00055721	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00055722	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
	00055723	HARPSAMA	Samantha Harper	215.39	-16.47	198.92	19.61
	00055724	HEIDLIND	Linda C. Heidy	1,936.04	-394.91	1,541.13	602.29
	00055725	HEIDWHIT	Whitney S Heidy	1,883.20	-464.00	1,419.20	585.86
	00055726	ISAALESL	Leslie W. Isaacs	220.00	-16.83	203.17	20.04
	00055727	JACKROBE	Robert S Jackson	330.00	-25.25	304.75	30.07
	00055728	JEFFEARL	Earl D Jeffrey	240.00	-18.36	221.64	21.87
	00055729	PEELMICH	Michael J. Peel	582.82	-69.94	512.88	81.53
	00055730	PURDCHRI	Christopher D Purdy	1,642.00	-222.94	1,419.06	149.58
	00055731	SCHNBARB	Barbara L.A. Schneider	4,072.00	-1,001.35	3,070.65	3,241.05
	00055732	SMITBREN	Brent J Smith	110.00	-8.42	101.58	10.02
	00055733	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00055734	WOLFCHAR	Charlene D. Wolfe	702.72	-91.11	611.61	64.02
	00055735	YATEMARI	Marie Kristine Yates	3,812.00	-1,117.51	2,694.49	2,556.21
Totals:				37,255.54	-9,056.52	28,199.02	19,202.58
Deposits							
A	305850061		First Bank				
X	1057.50409	ALZNJANE	Jane H Alzner	5,860.00	-1,540.96	4,319.04	1,904.36
X	1057.50410	ANDRJOSH	Joshua D. Andrews	5,018.33	-1,178.28	3,840.05	4,182.36
X	1057.50411	ANDRSHEL	Shelby J. Beck Andrews	4,961.50	-1,166.30	3,795.20	1,061.96
X	1057.50412	BECKGRAC	Grace C. Beckman	4,830.09	-1,259.06	3,571.03	1,745.04
X	1057.50413	BEITMICH	Michelle R LaDoucer-Beito	1,753.33	-307.79	1,445.54	159.73
X	1057.50414	BLOOTIMO	Timothy S Bloodgood	6,360.00	-1,690.77	4,669.23	1,981.71
X	1057.50415	BRAZSHIR	Shirley F. Brazille	1,934.56	-394.53	1,540.03	601.84
X	1057.50416	BREUANNA	Anna B Breuninger	3,121.84	-602.92	2,518.92	628.92
X	1057.50417	CANADOYL	Doyle R Canada	2,319.44	-621.98	1,697.46	2,029.61
X	1057.50418	CLAUDEAN	Deanna F. Claus	7,411.50	-1,923.43	5,488.07	1,124.30
X	1057.50419	CONATRAM	Trampus J Conatser	3,804.64	-1,514.80	2,289.84	4,498.72
X	1057.50420	CREWKERI	Kerin N Crews	3,354.72	-813.92	2,540.80	3,138.89
X	1057.50421	DAGGHOWA	Howard G Daggs	6,031.59	-1,274.47	4,757.12	3,982.46
X	1057.50422	EBBIKELL	Kellie J. Ebbighausen	2,593.84	-671.16	1,922.68	4,087.24
X	1057.50423	ELLENOHO	Nohora S. Eller	3,501.75	-776.94	2,724.81	3,801.40
X	1057.50424	FAIRRONA	Ronald J. Fairbanks	3,210.59	-746.32	2,464.27	601.83
X	1057.50425	FRIETOBI	Tobias L. Frieb	5,173.33	-1,338.73	3,834.60	1,798.13

Check and Deposit Slip Register

ALL Data

Cycle Number: 1057
Period End: 11/30/2021
Check Date: 11/30/2021

Arranged by:
Check Number

Bank ID	Bank Account		Bank Name	Employee Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID						
X	1057.50426	GLORCYNT	Cynthia J. Gore		5,546.58	-1,449.18	4,097.40	3,093.50
X	1057.50427	GRIEJARE	Jared A. Grieve		5,885.04	-1,920.31	3,964.73	2,838.83
X	1057.50428	GRIEPAME	Pamela J Grieve		5,688.25	-1,076.54	4,611.71	2,975.21
X	1057.50429	GROSBRIA	Brian C Grosenbaugh		4,074.10	-608.12	3,465.98	3,819.83
X	1057.50430	HALLBETT	Betty J Hall		8,858.33	-1,561.13	7,297.20	4,419.76
X	1057.50431	HALLJASO	Jason R Hall		1,936.04	-394.91	1,541.13	602.29
X	1057.50432	HANSCHAR	Charles T. Hanson		6,203.08	-1,481.60	4,721.48	4,071.21
X	1057.50433	HANSJACQ	Jacqueline E Hanson		6,409.75	-1,693.88	4,715.87	1,384.14
X	1057.50434	HARIMOLL	Mollie C. Harings		6,681.84	-1,714.70	4,967.14	3,221.87
X	1057.50435	HORNMIGU	Miguela E Horner		1,793.13	-394.76	1,398.37	776.70
X	1057.50436	HOUSCHRI	Christy J House		4,316.58	-1,691.40	2,625.18	3,882.58
X	1057.50437	HUGHJESS	Jessica E. Hughes		7,061.50	-1,871.45	5,190.05	3,255.09
X	1057.50438	JAMEVANE	Vanessa A. James		10,377.58	-3,200.83	7,176.75	2,645.54
X	1057.50439	KINSCASS	Cassie R Kinsland		6,203.09	-1,535.87	4,667.22	1,957.06
X	1057.50440	MARKSAND	Sandra L Marker		2,505.10	-696.67	1,808.43	4,134.07
X	1057.50441	MCMIKIMB	Kimberly A McMillan		5,351.75	-985.23	4,366.52	805.66
X	1057.50442	MILLTHOM	Thomas K Mills		2,806.76	-1,096.95	1,709.81	2,145.47
X	1057.50443	MYREANNE	Anne L Myre		2,303.36	-1,271.47	1,031.89	2,104.58
X	1057.50444	NELSDANI	Daniel J. Nelson		3,769.22	-763.58	3,005.64	1,172.61
X	1057.50445	NELSMICH	Michael A. Nelson		5,173.33	-1,008.06	4,165.27	3,911.91
X	1057.50446	NELSNICO	Nicole M Nelson		4,131.58	-933.28	3,198.30	905.54
X	1057.50447	PACKKARE	Karen M. Packer		3,761.14	-1,047.89	2,713.25	4,266.00
X	1057.50448	PATTALIC	Alice M Patton		2,106.34	-329.64	1,776.70	655.27
X	1057.50449	PEAVMELI	Melissa L Peavey		5,173.33	-1,350.04	3,823.29	1,797.38
X	1057.50450	PIERDONA	Donald B. Pierce		1,808.81	-234.65	1,574.16	164.79
X	1057.50451	REITCHRI	Chris W. Reitan		11,166.67	-3,297.16	7,869.51	3,927.17
X	1057.50452	RIEDMARI	Maria E Riedel		4,331.58	-1,232.25	3,099.33	1,906.18
X	1057.50453	ROBEELIZ	Elizabeth A Roberts		2,660.30	-1,930.69	729.61	827.63
X	1057.50454	SCHEZACH	Zachary E Scheidecker		2,329.46	-676.41	1,653.05	4,337.11
X	1057.50455	SCHURACH	Rachael E Schuermyer		3,058.42	-848.87	2,209.55	1,695.20
X	1057.50456	SCHWSTAC	Stacia R Schwanke		4,688.25	-1,190.21	3,498.04	3,914.84
X	1057.50457	SEIBWILL	William G. Seibel		5,561.50	-1,510.38	4,051.12	2,081.75
X	1057.50458	SHELDONN	Donna K Sheldon		2,620.56	-640.32	1,980.24	3,889.25
X	1057.50459	SMITMELI	Melissa D. Smith		2,241.12	-552.29	1,688.83	697.22
X	1057.50460	TAYLALIS	Alison K. Taylor		781.40	-59.78	721.62	71.19
X	1057.50461	THAITROY	Troy B. Thain		7,061.50	-1,621.63	5,439.87	4,139.71
X	1057.50462	VICKAMAN	Amanda E Vickers		1,992.17	-343.77	1,648.40	713.60
X	1057.50463	WHICJENN	Jennifer L. Whicker		7,061.50	-1,350.10	5,711.40	4,141.78
X	1057.50464	WILLCODY	Cody L Williams		7,496.83	-2,012.88	5,483.95	2,157.49
X	1057.50465	WOODCHRI	Christina C. Woodward		5,523.34	-1,022.04	4,501.30	832.20
X	1057.50466	WOODCOUR	Courtney J Wood		5,288.33	-1,293.70	3,994.63	2,067.52
X	1057.50467	YATEELEN	Elena S Yates		2,548.52	-431.17	2,117.35	792.83
X	1057.50468	YATEJULI	Julie K Yates-Fulton		10,108.67	-2,904.89	7,203.78	4,610.48
X	1057.50469	YENNHOLL	Hollis JH Yenna		3,716.58	-910.41	2,806.17	3,874.62
Totals:					281,403.36	-71,963.45	209,439.91	145,013.16
Report Totals:					318,658.90	-81,019.97	237,638.93	164,215.74

Bank Account Totals

A	305850061	First Bank	237,638.93
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Check and Deposit Slip Register

ALL Data

Cycle Number: 1057
Period End: 11/30/2021
Check Date: 11/30/2021

Arranged by:
Check Number

Bank ID	Bank Account	Bank Name					
Email	Chk Num	Emp PR ID	Employee Name	Earning	Deduction	Net	Fringe

11-19-21

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

00055691	11/19/2021	AT&TLONG		AT&T Long Distance	
11/09/2021			11/19/2021	0191897366001	69.83
				Check Total	69.83
00055692	11/19/2021	AT&TMOBI		AT&T Mobility	
287303362832X1			11/19/2021	ACCT 287303362832	247.08
1092021				Check Total	247.08
00055693	11/19/2021	BELTHEAT		HEATHER BELTZ	
11/17/2021			11/19/2021	PACE PARENT REIMBURSEMENT	764.96
				Check Total	764.96
00055694	11/19/2021	BRETRYAN		RYAN BRETT	
11/17/2021			11/19/2021	PACE PARENT REIMBURSEMENT	25.00
				Check Total	25.00
00055695	11/19/2021	CARTSTEP		Stephanie Cartwright	
11/17/2021			11/19/2021	PACE PARENT REIMBURSEMENT	524.97
				Check Total	524.97
00055696	11/19/2021	DODDALIC		Alice or Leslie Dodd	
11/17/2021			11/19/2021	PACE PARENT REIMBURSEMENT	707.64
				Check Total	707.64
00055697	11/19/2021	DREAMB&B		Dreamcatcher B & B	
28301			11/19/2021	SEAN WHITTACRE SERRC	545.00
29404			11/19/2021	EMMA CHABOT SERRC	545.00
				Check Total	1,090.00
00055698	11/19/2021	GRIGFARA		FARAH GRIGGS	
11/17/2021			11/19/2021	PACE PARENT REIMBURSEMENT	349.98
				Check Total	349.98
00055699	11/19/2021	HATFKIMB		Kimberley Hatfield	
11/17/2021			11/19/2021	PACE PARENT REIMBURSEMENT	153.53
				Check Total	153.53
00055700	11/19/2021	HOMESCIE		Home Science Tools	
000366310		A00015290	11/18/2021	PACE CURRICULUM	184.65
				Check Total	184.65
00055701	11/19/2021	HORNKELS		Kelsea Horner	
11/17/2021			11/19/2021	PACE PARENT REIMBURSEMENT	1,281.39
				Check Total	1,281.39
00055702	11/19/2021	INTEISLA		Inter-Island Ferry Authority	
007336		A00015126	10/12/2021	HS SWIM TO ANCH	832.00
007336		A00015109	10/12/2021	HS SWIM TO KTN	41.60
007336		A00015242	11/01/2021	HS WRESTLING TO KTN	1,241.60

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Check Register

Arranged by:
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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
				Check Total	2,115.20
	00055703	11/19/2021	INVENTIV	Inventivity	
	21111701		15283	11/19/2021 PACE CURRICULUM	434.54
				Check Total	434.54
	00055704	11/19/2021	JERMDUNN	Jermain, Dunnagan & Owens, PC	
	233001			11/19/2021 007034-00999	315.00
				Check Total	315.00
	00055705	11/19/2021	KUSSNORI	Nori or Erik Kussro	
	11/17/2021			11/19/2021 PACE PARENT REIMBURSEMENT	1,474.96
	11/18/2021			11/19/2021 PACE PARENT REIMBURSEMENT	228.36
				Check Total	1,703.32
	00055706	11/19/2021	LEARESSE	Learning Essentials	
	80620		15321	11/19/2021 PACE SUPPLIES/CURRICULUM	246.77
	80622		15322	11/19/2021 PACE CURRICULUM	205.78
				Check Total	452.55
	00055707	11/19/2021	STEEELIZ	Elizabeth Steele	
	11/17/2021			11/19/2021 PACE PARENT REIMBURSEMENT	421.05
				Check Total	421.05
	00055708	11/19/2021	YATESARA	SARAH YATES	
	12/05/2021			11/19/2021 HS VB TO ANCHORAGE	330.00
				Check Total	330.00
Total of Checks Printed:					11,170.69

Deposit Emails

Bank Account :A - First Bank

E	10003732	11/19/2021	BERNJONN	Jonnie Bernier	
	11/17/2021	11/19/2021		11/19/2021 PACE PARENT REIMBURSEMENT	2,636.18
				Check Total	2,636.18
E	10003733	11/19/2021	CHELJULI	Julie Chelmo	
	11/17/2021	11/19/2021		11/19/2021 PACE PARENT REIMBURSEMENT	24.61
	11/18/2021	11/19/2021		11/19/2021 PACE PARENT REIMBURSEMENT	113.93
				Check Total	138.54
E	10003734	11/19/2021	EBNEASHL	Ashley Ebnet	
	11/17/2021	11/19/2021		11/19/2021 PACE PARENT REIMBURSEMENT	200.00
				Check Total	200.00
E	10003735	11/19/2021	HANSJACQ	Jacqueline Hanson	
	11/14/2021	11/19/2021		11/19/2021 HS WREST TO KTN	165.00
				Check Total	165.00
E	10003736	11/19/2021	JOHNEMMA	Emmalie Johnny	
	11/17/2021	11/19/2021		11/19/2021 PACE PARENT REIMBURSEMENT	214.76
	11/17/2021	11/19/2021		11/19/2021 PACE PARENT REIMBURSEMENT	92.20

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Arranged by:
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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
Check Total					306.96
E	10003737	11/19/2021	KALEWILL	William or Tepora Kaleopa	
	11/18/2021	11/19/2021		PACE PARENT REIMBURSEMENT	149.99
Check Total					149.99
E	10003738	11/19/2021	MCCOSARA	SARAH MCCORMICK	
	11/17/2021	11/19/2021		PACE PARENT REIMBURSEMENT	181.98
Check Total					181.98
E	10003739	11/19/2021	MCKIKIMB	Kimberly McMillan	
	11/15/2021	11/19/2021		PACE PARENT REIMBURSEMENT	592.08
Check Total					592.08
E	10003740	11/19/2021	POWEJOSE	Joseph Powers	
	11/17/2021	11/19/2021		PACE PARENT REIMBURSEMENT	99.00
	11/18/2021	11/19/2021		PACE PARENT REIMBURSEMENT	75.00
Check Total					174.00
E	10003741	11/19/2021	ROSASOVE	Soveyra Rosas	
	11/17/2021	11/19/2021		PACE PARENT REIMBURSEMENT	470.33
Check Total					470.33
E	10003742	11/19/2021	ROSSTAMM	Tammy or Wilbert Ross	
	11/17/2021	11/19/2021		PACE PARENT REIMBURSEMENT	249.99
Check Total					249.99
E	10003743	11/19/2021	SCHREBE	Rebekah or Aron Schrepfer	
	11/17/2021	11/19/2021		PACE PARENT REIMBURSEMENT	174.99
Check Total					174.99
E	10003744	11/19/2021	SEARNATA	Natalia Sears	
	11/17/2021	11/19/2021		PACE PARENT REIMBURSEMENT	345.00
Check Total					345.00
E	10003745	11/19/2021	SHERJENN	Jennifer Sheridan	
	11/17/2021	11/19/2021		PACE PARENT REIMBURSEMENT	148.87
Check Total					148.87
Total of Deposit Emails:					5,933.91

Report Total: 17,104.60

Checks	18
Printed Direct Deposits	0
Emailed Direct Deposits	14
Total Payments	32

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Check Register

11.17.21

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Direct

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

Checks Printed

Bank Account :A - First Bank

00055656	11/17/2021	ALASAIRL		Alaska Airlines	
2118258146		A00015225	11/01/2021	HS WRESTLING TO ANC	430.21
2118258147		A00015225	11/01/2021	HS WRESTLING TO ANC	430.21
2118258148		A00015225	11/01/2021	HS WRESTLING TO ANC	430.21
2118258149		A00015225	11/01/2021	HS WRESTLING TO ANC	430.21
2118258150		A00015225	11/01/2021	HS WRESTLING TO ANC	430.21
2118258151		A00015225	11/01/2021	HS WRESTLING TO ANC	430.21
2118258152		A00015225	11/01/2021	HS WRESTLING TO ANC	430.21
2118258153		A00015225	11/01/2021	HS WRESTLING TO ANC	430.21
2118447476		A00015241	11/01/2021	HS SWIM TO ANC	149.56
2118448508		A00015241	11/01/2021	HS SWIM TO ANC	430.21
2118448509		A00015241	11/01/2021	HS SWIM TO ANC	430.21
2118448510		A00015241	11/01/2021	HS SWIM TO ANC	430.21
2118448511		A00015241	11/01/2021	HS SWIM TO ANC	430.21
2118448512		A00015241	11/01/2021	HS SWIM TO ANC	430.21
2118448513		A00015241	11/01/2021	HS SWIM TO ANC	430.21
2118448514		A00015241	11/01/2021	HS SWIM TO ANC	430.21
2118448515		A00015241	11/01/2021	HS SWIM TO ANC	430.21
2118448516		A00015241	11/01/2021	HS SWIM TO ANC	430.21
2118518364		A00015241	11/01/2021	HS SWIM TO ANC	644.40
2119172773			11/17/2021	PAGE WOODWARD TO ANCH	175.00
Check Total					8,282.53

00055657	11/17/2021	ALASPOWE		Alaska Power Company	
10.25.2021			11/17/2021	MAIN SHOP	41.87
10.25.2021			11/17/2021	STAFF TRAILER	181.93
11199					
10.25.2021			11/17/2021	CONCESSION STAND	22.00
14612					
10.25.21 11275			11/17/2021	ELEM/MIDDLE	4,599.05
10.25.21 14888			11/17/2021	HIGH SCHOOL	4,346.23
Check Total					9,191.08

00055658	11/17/2021	ALASTELE		Alaska Telephone Company	
11.15.2021			11/17/2021	TELEPHONE SERVICES	1,697.15
112459					
Check Total					1,697.15

00055659	11/17/2021	ALASZOO		Alaska Zoo	
20600		15227	11/17/2021	PAGE	600.00
Check Total					600.00

00055660	11/17/2021	BASSMELI		Melinda Bass	
11.16.2021			11/17/2021	MAINT COMPUTER FOR DANIEL	1,113.99
Check Total					1,113.99

00055661	11/17/2021	BECKSHEL		Shelby Beck Andrews	
11.22.2021			11/17/2021	VB REG TOURNMENT	275.00

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Check Register

Arranged by:
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Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	275.00
00055662	11/17/2021	BREUANNA		ANNA BREUNINGER	
11.16.2021			11/17/2021	TRESVANT FAMILY	75.00
				Check Total	75.00
00055663	11/17/2021	BUDRENT		BUDGET RENT A CAR OF ANCHORAGE	
A1996590		15203	11/17/2021	PACE TO ANCHORAGE	217.81
				Check Total	217.81
00055664	11/17/2021	CAPEFOX		Cape Fox Lodge	
11.14.2021		A00015240	11/01/2021	HS WRESTLING TO KTN	1,360.00
				Check Total	1,360.00
00055665	11/17/2021	COASTOCO		Coast to Coast Computer Products, Inc.	
A2332561		A00015223	11/01/2021	POSTER PRINTER INK	387.90
				Check Total	387.90
00055666	11/17/2021	DOUVTRIS		Tristan Douville	
11.22.2021			11/17/2021	VB TO HAINES	275.00
				Check Total	275.00
00055667	11/17/2021	EVANMOOR		Evan-Moor	
INV331878		15220	11/17/2021	PAGE CURRICULUM	59.98
INV332441		15286	11/17/2021	PAGE CURRICULUM	32.98
INV332442		15303	11/17/2021	PAGE CURRICULUM	41.97
				Check Total	134.93
00055668	11/17/2021	FOLLSOFT		Follett School Solutions, Inc.	
1457888			11/17/2021	CCSD ELEM/HS LIBRARY	2,142.00
				Check Total	2,142.00
00055669	11/17/2021	FP		FP	
RI105097003			11/17/2021	POSTAGE FOR ALL SCHOOLS	516.00
				Check Total	516.00
00055670	11/17/2021	GCI		GCI	
910329095			11/17/2021	1120094901 PACE INT AND PHONE	373.60
				Check Total	373.60
00055671	11/17/2021	GRAINGER		Grainger	
9122869861			11/17/2021	MAINTANENCE	163.28
9122951958			11/17/2021	MAINTANENCE	337.47
				Check Total	500.75
00055672	11/17/2021	HANSCHUC1		Chuck Hanson	
12.12.2021			11/17/2021	HS WRESTLING TO WRANGELL	110.00
				Check Total	110.00
00055673	11/17/2021	HOPPRUEB		RUEBEN HOPPE	
12.12.2021			11/17/2021	HS WRESTLING TO WRG	110.00

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Check Register

Arranged by:
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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
				Check Total	110.00
	00055674 9009	11/17/2021	HYATPLAC 15221	HYATT PLACE PACE TO ANCHORAGE	3,024.64
				Check Total	3,024.64
	00055675 12.05.2021	11/17/2021	ISAASHAN	Shannon Isaacs HS VB TO ANCHORAGE	330.00
				Check Total	330.00
	00055676 KE-674179B0110 12118 KE-FCFACDC51 1042110	11/17/2021	KIWICO A00015234 a00015261	Kiwi Company PACE KIWI AND TINKER CRATE PACE Curriculum	389.50 194.75
				Check Total	584.25
	00055677 11.15.2021	11/17/2021	MANGJESS	Jessica & Will Mangano PACE PARENT REIMBURSEMENT	60.96
				Check Total	60.96
	00055678 190321-01	11/17/2021	MRVARCH	MRV Architects, PC CCSD 06/25/2021	3,400.00
				Check Total	3,400.00
	00055679 562989	11/17/2021	PACWORKS A00015229	PAC Works PACE CURRICULUM	210.65
				Check Total	210.65
	00055680 250	11/17/2021	PARTPONI	PARTY PONIES AND FRIENDS PACE DPV CASWELL WOODRING	300.00
				Check Total	300.00
	00055681 plr211083	11/17/2021	PHOELEAR a00014825	Phoenix Learning Systems PACE KTN	25.95
				Check Total	25.95
	00055682 PLR211057	11/17/2021	PHOELEAR1 A00015160	Phoenix Learning Systems PACE CURRICULUM	36.90
				Check Total	36.90
	00055683 3604346	11/17/2021	RAINRESO 15306	Rainbow Resource Center PACE CURRICULUM	430.70
				Check Total	430.70
	00055684 S799-CRA-04-N	11/17/2021	SAMSTUG	Samson Tug and Barge Co., Inc. FOOD SERVICES	670.95
				Check Total	670.95
	00055685 202764	11/17/2021	SHAUELLI	Shaub-Ellison Co. GAS FOR WHITE VAN	53.20

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Check Register

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Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	53.20
00055686	11/17/2021	SIGNPRO		Sign Pro	
8494		15293	11/17/2021	BANNER	96.45
				Check Total	96.45
00055687	11/17/2021	SYLVAN 3		Sylvan Learning Center	
OCTOBER -			11/17/2021	EMMA WILKINS PACE	449.60
2021				Check Total	449.60
00055688	11/17/2021	TIMBERDO		Timberdoodle	
376473		a00015252	11/12/2021	PACE Curriculum	349.90
376474		a00015255	11/12/2021	Pace Curriculum	198.00
				Check Total	547.90
00055689	11/17/2021	TYLERENT		Tyler Rental	
C374928		A00014981	09/27/2021	HS SHEET OF METAL	179.95
C376349		A00015036	09/27/2021	HS WELDING	709.90
				Check Total	889.85
00055690	11/17/2021	USFOODS		US Foods	
5729036		15257	11/17/2021	FOOD SERVICES	336.50
5729037		15257	11/17/2021	FOOD SERVICES	117.80
5868171		15282	11/17/2021	FOOD SERVICES	1,307.72
5868172		15282	11/17/2021	FOOD SERVICES	936.26
5868173		15282	11/17/2021	FOOD SERVICES	880.56
				Check Total	3,578.84
Total of Checks Printed:					42,053.58

Deposit Emails

Bank Account :A - First Bank

E	10003725	11/17/2021	DIERLIND	Lindsay Diers	
	11.15.2021	11/17/2021		PACE PARENT REIMBURSEMENT	286.70
				Check Total	286.70
E	10003726	11/17/2021	DOUGCHER	CHERRONDA DOUGLAS	
	11.15.2021	11/17/2021		PACE PARENT REIMBURSEMENT	25.00
				Check Total	25.00
E	10003727	11/17/2021	HARIMOLL	Mollie Harings	
	11.10.2021	11/17/2021		NOVEMBER CELL PHONE	60.00
				Check Total	60.00
E	10003728	11/17/2021	PETTANCH	Petty Cash / Mollie Harings	
	11.15.2021	11/17/2021		PETTY CASH ANCHORAGE	194.05
				Check Total	194.05
E	10003729	11/17/2021	PETTMATS	Petty Cash / Donna Sheldon	
	11.08.2021	11/17/2021		PETTY CASH MATSU	160.03

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Check RegisterArranged by:
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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	160.03
E	10003730	11/17/2021	VOJTKATH	Kathryn or Trampas Vojtasek	
	11.15.2021	11/17/2021		11/17/2021 PACE PARENT REIMBURSEMENT	144.00
				Check Total	144.00
E	10003731	11/17/2021	WHICJENN	Jennifer Whicker	
	11-10-2021	11/17/2021		11/17/2021 PACE INSERVICE LUNCH REIMBURSE	216.00
				Check Total	216.00
Total of Deposit Emails:					1,085.78
Report Total:					43,139.36

Checks	35
Printed Direct Deposits	0
Emailed Direct Deposits	7
Total Payments	42

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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						
	00055626	11/12/2021	4IMPRIN	4Imprint		
	9386909		A00015117	10/12/2021	PACE SHIRTS	404.98
					Check Total	404.98
	00055627	11/12/2021	ACTHOM	Alaska Commercial Company		
	0900383711		A00015216	10/22/2021	SPAG NOODLES	33.50
	0900386399		A00015222	11/01/2021	FOOD SERVICES	114.70
	0900388158		A00015237	11/01/2021	FOOD AND VEGGIES	127.46
					Check Total	275.66
	00055628	11/12/2021	ALASDEPLAB	Alaska Department of Labor and Workforce Deve		
	QTR END			11/12/2021	UNEMPLOYMENT QTR END 9/30/2021	553.65
	9/30/2021				Check Total	553.65
	00055629	11/12/2021	ALASFOOD	Alaska Dept. Of Education & Early Development		
	6614			11/12/2021	FOOD SERVICES	641.52
					Check Total	641.52
	00055630	11/12/2021	ALASPOWE	Alaska Power Company		
	10/25/2021			11/12/2021	BUS BARN 13917	117.79
	BUSBARN				Check Total	117.79
	00055631	11/12/2021	ARROTRAN	Arrowhead Transfer, Inc.		
	11/08/2021			11/12/2021	CAFETERIA FOOD SERVICES	386.40
					Check Total	386.40
	00055632	11/12/2021	BUDGRENTAN	Copper River Rentals		
	A1996300		A00015128	10/12/2021	HS SWIM 11/4-7 STATE	111.76
					Check Total	111.76
	00055633	11/12/2021	CREIJEN1	JENNIFER CREIGHTON		
	11/05/2021			11/12/2021	HOUSING FOR SWIM TO STATE	622.46
					Check Total	622.46
	00055634	11/12/2021	DONNTANE	Tanell Donnell		
	10/10/2021			11/12/2021	PACE PARENT REIMBURSEMENT	760.15
					Check Total	760.15
	00055635	11/12/2021	DREAMB&B	Dreamcatcher B & B		
	11/12/2021			11/12/2021	SERRC - SPEECH SERVICES	1,090.00
					Check Total	1,090.00
	00055636	11/12/2021	FIRSBANK	First Bank		
	2FICA.1056			11/15/2021	November Payroll Advance	536.30
	2MCAR.1056			11/15/2021	November Payroll Advance	513.31
	2USIT.1056			11/15/2021	November Payroll Advance	1,280.37
	3FICA.1056			11/15/2021	November Payroll Advance	536.30

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Check Register

Arranged by:
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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	3MCAR.1056			11/15/2021 November Payroll Advance	513.31
				Check Total	3,379.59
	00055637	11/12/2021	FRONSHIP	Frontier Shipping & Copyworks	
	11/03/2021			11/12/2021 PACE SHIPPING	129.28
				Check Total	129.28
	00055638	11/12/2021	GAUTTERE	TERESA GAUTAM	
	11/10/2021			11/12/2021 PACE PARENT REIMBURSEMENT	415.34
				Check Total	415.34
	00055639	11/12/2021	GUILALEX	Alexus Guillory	
	11/10/2021			11/12/2021 PACE PARENT REIMBURSEMENT	442.97
				Check Total	442.97
	00055640	11/12/2021	HOLIEXPR	Holiday Inn Express Anchorage	
	51941			11/12/2021 HS SWIM TO ANCHORAGE	252.00
	51942			11/12/2021 hs swim to anchorage	252.00
	51943			11/12/2021 HS SWIM TO ANCHORAGE	252.00
				Check Total	756.00
	00055641	11/12/2021	HUGHJESS	Jessica Hughes	
	11/02/2021			11/12/2021 ACDC CAR RENTAL	430.70
				Check Total	430.70
	00055642	11/12/2021	HUGHJESS1	Jessica Hughes	
	12/12/2021			11/12/2021 ACDC TRAVEL PER DIEM	220.00
				Check Total	220.00
	00055643	11/12/2021	KUSSNORI	Nori or Erik Kussro	
	11/10/2021			11/12/2021 PACE PARENT REIMBURSEMENT	214.00
				Check Total	214.00
	00055644	11/12/2021	PACKKARE	Karen Packer	
	11/05/2021			11/12/2021 AUDIO BOOK FOR CMS READER	16.99
				Check Total	16.99
	00055645	11/12/2021	PEAVMELI	Melissa Peavey	
	11/09/2021			11/12/2021 PACE PARENT REIMBURSEMENT	1.84
	11/11/2021			11/12/2021 SELF CONTROL LESSON FOR K-1	4.20
				Check Total	6.04
	00055646	11/12/2021	PILGPRID	Pilgrim's Pride Corporation	
	935768059			11/12/2021 FOOD SERVICES	767.26
				Check Total	767.26
	00055647	11/12/2021	SAMSTUG	Samson Tug and Barge Co., Inc.	
	S797-CRA-07-N			11/12/2021 FOOD SERVICES	344.14
				Check Total	344.14
	00055648	11/12/2021	SEAKRECR	Earl Jeffrey	
	10/29/2021			11/12/2021 HS WELDING INSTRUCTIONS	13,935.61

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	
				Check Total	13,935.61
00055649	11/12/2021	SEARHC		SEARHC	
OCT-21			11/12/2021	MISC AR CUSTOMER #130	22,575.00
				Check Total	22,575.00
00055650	11/12/2021	SHAUELLI		Shaub-Ellison Co.	
202668			11/12/2021	MS VAN - BB TO TB	33.25
202673			11/12/2021	MS BB TO TB	38.00
				Check Total	71.25
00055651	11/12/2021	STUDACCT		Student Accounts	
10/29/2021			11/12/2021	HS VB SQUARE PAYMENT	48.25
				Check Total	48.25
00055652	11/12/2021	TEACINNO		Teacher Innovations, Inc.	
778930			11/12/2021	SUBSCRIP TO PLANBOOK.COM	13.50
				Check Total	13.50
00055653	11/12/2021	THAITROY		Troy Thain	
11/08/2021			11/12/2021	PIZZA FOR HS VB	90.30
				Check Total	90.30
00055654	11/12/2021	XEROCORP		Xerox Corporation	
014766984			11/12/2021	E2B-671053	1,016.47
014766985			11/12/2021	MOB-019231	94.52
014766986			11/12/2021	MX4-508221	446.43
014766987			11/12/2021	8TB-575670	376.59
				Check Total	1,934.01
00055655	11/12/2021	ZATSPIZZ		Zats Pizza	
6366		A00015106	10/12/2021	CONFRENCE DINNERS	109.50
				Check Total	109.50
Total of Checks Printed:					50,864.10

Deposit Emails

Bank Account :A - First Bank

E	10003720	11/12/2021	CHAMJANI	Janina Champine	
	11/10/2021	11/12/2021	a00015203	10/22/2021	PACE PARENT REIMBURSEMENT
					93.50
				Check Total	93.50
E	10003721	11/12/2021	DUFFTALE	Talesha or Jason Duffy	
	11/10/2021	11/12/2021		11/12/2021	PACE PARENT REIMBURSEMENT
					607.98
				Check Total	607.98
E	10003722	11/12/2021	HANSJACQ	Jacqueline Hanson	
	11/06/2021	11/12/2021		11/12/2021	INSURANCE REIMBURSEMENT
					117.50
				Check Total	117.50
E	10003723	11/12/2021	HETTBRAN	Brandie Hettenbaugh	
	11/10/2021	11/12/2021		11/12/2021	PACE PARENT REIMBURSEMENT
					115.00

ALL Data

Check RegisterArranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
Check Total					115.00
E	10003724	11/12/2021	WHITJENN	Jennifer White	
	11/10/2021	11/12/2021		11/12/2021 PACE PARENT REIMBURSEMENT	85.00
Check Total					85.00
Total of Deposit Emails:					1,018.98
Report Total:					51,883.08
Checks		30			
Printed Direct Deposits		0			
Emailed Direct Deposits		5			
Total Payments		35			

Check and Deposit Slip Register

ALL Data

Cycle Number: 1056
Period End: 11/15/2021
Check Date: 11/15/2021

Arranged by:
Check Number

Bank ID	Bank Account	Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name			

Checks

A	305850061	First Bank				
	00055624	ANDESHAY	Shay H. Anderson	500.00	-55.33	444.67
	00055625	YATEMARI	Marie Kristine Yates	700.00	-90.63	609.37
Totals:				1,200.00	-145.96	1,054.04

Deposits

A	305850061	First Bank				
X	1056.50384	ANDRJOSH	Joshua D. Andrews	2,100.00	-138.78	1,961.22
X	1056.50385	ANDRSHEL	Shelby J. Beck Andrews	2,100.00	-138.78	1,961.22
X	1056.50386	BREUANNA	Anna B Breuninger	1,200.00	-35.73	1,164.27
X	1056.50387	CANADOYL	Doyle R Canada	750.00	-63.63	686.37
X	1056.50388	CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50
X	1056.50389	EBBIKELL	Kellie J. Ebbighausen	800.00	-61.20	738.80
X	1056.50390	ELLENOHO	Nohora S. Eller	1,500.00	-70.08	1,429.92
X	1056.50391	FAIRRONA	Ronald J. Fairbanks	750.00	-17.13	732.87
X	1056.50392	GLORCYNT	Cynthia J. Glore	1,000.00	-45.75	954.25
X	1056.50393	GROSBRIA	Brian C Grosenbaugh	1,000.00	-14.50	985.50
X	1056.50394	HANSJACQ	Jacqueline E Hanson	2,800.00	-319.89	2,480.11
X	1056.50395	HARIMOLL	Mollie C. Harings	1,700.00	-24.65	1,675.35
X	1056.50396	HORNMIGU	Miguela E Horner	500.00	-38.25	461.75
X	1056.50397	HOUSCHRI	Christy J House	1,200.00	-35.73	1,164.27
X	1056.50398	MARKSAND	Sandra L Marker	1,100.00	-92.48	1,007.52
X	1056.50399	MILLTHOM	Thomas K Mills	500.00	-55.33	444.67
X	1056.50400	NELSNICO	Nicole M Nelson	1,900.00	-80.05	1,819.95
X	1056.50401	RIEDMARI	Maria E Riedel	1,700.00	-171.94	1,528.06
X	1056.50402	SCHEZACH	Zachary E Scheidecker	2,400.00	-286.10	2,113.90
X	1056.50403	SCHURACH	Rachael E Schuermyer	1,600.00	-115.49	1,484.51
X	1056.50404	SCHWSTAC	Stacia R Schwanke	1,000.00	-14.50	985.50
X	1056.50405	SEIBWILL	William G. Seibel	1,600.00	-158.49	1,441.51
X	1056.50406	VICKAMAN	Amanda E Vickers	400.00	-30.60	369.40
X	1056.50407	WOODCOUR	Courtney J Wood	1,800.00	-65.68	1,734.32
X	1056.50408	YENNHOLL	Hollis JH Yenna	1,800.00	-32.76	1,767.24
Totals:				34,200.00	-2,184.02	32,015.98

Report Totals: 35,400.00 -2,329.98 33,070.02 1,049.61

Bank Account Totals

A	305850061	First Bank	33,070.02
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