



Craig City School District

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

MEMORANDUM 5-c

Consent Agenda Item

FOR: School Board Members
FROM: Cindy Bennett
DATE: April 20, 2021
SUBJECT: Approval of Payments

The Board approves the following disbursements with the consent agenda:

<u>Payment Date</u>	<u>Check Numbers</u>	<u>Total Amount</u>
03/10/21	54233-54236	\$ 1,960.46
03/10/21 DD	47065-47091	31,984.99
03/12/21	54237-54270	32,231.99
03/12/21 DD	10003189-10003213	14,807.03
03/19/21	54271-54294	27,904.84
03/19/21 DD	10003214-10003221	2,783.84
03/22/21	54295-54319	16,631.91
03/22/21 DD	47092-47153	194,375.65
03/30/21	54320-54368	360,775.80
03/30/21 DD	10003222-10003238	369,608.95
04/02/21	54371-54396	35,312.28
04/02/21 DD	10003239-10003257	9,766.40
04/09/21	54397-54443	41,142.28
04/09/21 DD	10003258-10003276	7,363.18
04/12/21	54444-54447	1,960.46
04/12/21 DD	47154-47180	32,301.96
04/16/21	54448-54470	21,921.74
04/16/21 DD	10003277-10003292	5,827.83

COMPARISON OF EXPENDITURES TO BUDGET
FY 21

	A	B	C	D	E
1	TOTAL FOR DISTRICT	Budget	FY 21 PROJ	19-Apr	% OF PROJ SPENT
2	SUPERINTENDENT	76,000	76,000	54,113	0.71
3	PRINCIPALS	269,971	269,970	187,209	0.69
4	DIRECTORS	115,336	115,336	86,925	0.75
5	TEACHERS	2,021,330	2,021,330	1,263,908	0.63
6	EXTRA DUTY PAY	104,105	104,105	23,992	0.23
7	SPECIALISTS	14,130	-	9,169	#DIV/0!
8	SCHOOL BOARD	1,680	1,680	1,235	0.74
9	AIDES	287,037	287,038	217,288	0.76
10	SUPPORT STAFF	200,384	200,385	144,563	0.72
11	CUSTODIANS	156,403	156,403	97,084	0.62
12	BUS DRIVERS	5,535	5,535	640	0.12
13	SUBSTITUTES	54,318	54,318	11,927	0.22
14	REFEREES	3,000	3,000	1,820	0.61
15	PERS/TRS ON BEHALF	399,818	399,818	-	0.00
16	FRINGE BENEFITS	1,654,933	1,654,932	1,065,210	0.64
17	LEAVE BUYOUT	5,000	5,000	-	0.00
18	PROFESSIONAL FEES	269,698	278,561	189,643	0.68
19	PROF FEES (ALLOTMENT)	840,000	700,000	192,200	0.27
20	<i>FITNESS CENTER</i>	13,732	13,732	-	0.00
21	AUDITING	23,580	23,580	23,580	1.00
22	LEGAL FEES	5,000	5,000	3,359	0.67
23	OFFICIATING FEES	1,127	1,127	35	0.03
24	STAFF TRAVEL	35,430	35,430	1,053	0.03
25	STUDENT TRAVEL	64,500	64,500	29,588	0.46
26	<i>W/S/G</i>	37,601	37,601	-	0.00
27	COMMUNICATIONS	39,057	40,022	37,668	0.94
28	INTERNET	176,324	196,324	149,489	0.76
29	<i>ELECTRICITY</i>	926	926	-	0.00
30	ELECTRICITY	118,329	118,329	65,585	0.55
31	HEATING OIL	71,889	71,889	55,788	0.78
32	<i>HEATING OIL</i>	24,170	24,170	-	0.00
33	PURCHASED SERVICES	59,876	62,908	53,305	0.85
34	<i>RENTALS</i>	11,165	11,165	-	0.00
35	RENTALS	73,531	73,531	65,267	0.89
36	<i>ROAD MAINTENANCE</i>	2,500	2,500	-	0.00
37	EQUIPMENT REPAIR	36,226	36,226	14,796	0.41
38	INSURANCE	66,272	66,272	66,272	1.00
39	SUPPLIES	1,067,678	1,068,772	897,827	0.84
40	TEXTBOOKS	40,000	40,000	22,059	0.55
41	DUES	24,133	29,827	20,944	0.70
42	INDIRECT COST	(20,000)	(25,000)	(23,122)	0.92
43	EQUIPMENT	-	-	-	#DIV/0!
44	FOOD SERVICE	49,000	49,000	-	0.00
45	TRANSPORTATION	3,200	3,200	-	0.00
46	SPECIAL PROJECTS	-	-	-	
47	<i>STAFF HOUSING</i>	2,194	2,194	-	0.00
48					
49		8,506,118	8,386,636	5,030,419	
50	ck fig	8,506,118	8,386,636	5,030,419	

COMPARISON OF REVENUES TO BUDGET
FY 21

	Budget	FY 21 PROJ	19-Apr	BALANCE	% OF PROJ REC'D
REVENUES:					
CITY APPROPRIATION	575,557	575,557	550,600	24,957	0.96
<i>CITY IN-KIND</i>	67,392	67,392	-	67,392	-
INTEREST	1,359	1,359	823	536	0.61
PACE BUYOUTS	3,500	3,500	4,355	(855)	1.24
SHARED SERVICES	92,848	92,848	23,127	69,721	0.25
OTHER LOCAL REVENUES	10,000	10,000	33,541	(23,541)	3.35
LAB, SHOP & BOOK FEES	1,500	1,500	981	519	0.65
PARTICIPATION FEES	6,000	7,000	6,955	45	0.99
E-RATE SUBSIDY	82,655	82,655	64,358	18,297	0.78
FOUNDATION	6,394,436	6,394,436	3,719,353	2,675,083	0.58
SUPPLEMENTAL AID	-	2,230	2,230	-	1.00
TRS ON-BEHALF PMTS	368,348	368,348	-	368,348	0.00
PERS ON-BEHALF PMTS	31,470	31,470	-	31,470	0.00
IMPACT AID	300,000	500,000	70,600	429,400	0.14
TRANS FR OTHER FUNDS	-	-	-	-	
	7,935,065	8,138,295	4,476,923	3,661,372	
ck fig	7,935,065	8,138,295	4,476,923		

Check and Deposit Slip Register

ALL Data

Cycle Number: 1036
 Period End: 03/15/2021
 Check Date: 03/15/2021

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				
	00054233	ANDESHAY	Shay H. Anderson	500.00	-55.33	444.67	38.25
	00054234	HEIDWHIT	Whitney S Heidy	500.00	-55.33	444.67	38.25
	00054235	HORNMIGU	Miguela E Horner	500.00	-38.25	461.75	38.25
	00054236	YATEMARI	Marie Kristine Yates	700.00	-90.63	609.37	53.55
Totals:				2,200.00	-239.54	1,960.46	168.30

Deposits							
A	305850061		First Bank				
X	1036.47065	ANDRJOSH	Joshua D. Andrews	2,100.00	-138.78	1,961.22	30.45
X	1036.47066	ANDRSHEL	Shelby J. Beck Andrews	2,100.00	-138.78	1,961.22	30.45
X	1036.47067	BOSHANNA	Anna K Boshka	500.00	-38.25	461.75	38.25
X	1036.47068	BREUANNA	Anna B Breuninger	1,200.00	-35.73	1,164.27	17.40
X	1036.47069	CANADOYL	Doyle R Canada	400.00	-30.60	369.40	30.60
X	1036.47070	CLYBJASM	Jasmine V. Clyburn	400.00	-30.60	369.40	30.60
X	1036.47071	CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1036.47072	EBBIKELL	Kellie J. Ebbighausen	800.00	-61.20	738.80	61.20
X	1036.47073	ELLENOHO	Nohora S. Eller	1,500.00	-70.08	1,429.92	21.75
X	1036.47074	FAIRRONA	Ronald J. Fairbanks	800.00	-22.85	777.15	11.60
X	1036.47075	GLORCYNT	Cynthia J. Glore	1,000.00	-45.75	954.25	14.50
X	1036.47076	GROSBRIA	Brian C Grosenbaugh	1,000.00	-14.50	985.50	14.50
X	1036.47077	HANSJACQ	Jacqueline E Hanson	2,800.00	-319.89	2,480.11	40.60
X	1036.47078	HARIMOLL	Mollie C. Harings	1,700.00	-24.65	1,675.35	24.65
X	1036.47079	HOUSCHRI	Christy J House	1,200.00	-35.73	1,164.27	17.40
X	1036.47080	MARKSAND	Sandra L Marker	1,000.00	-76.50	923.50	76.50
X	1036.47081	MILLTHOM	Thomas K Mills	500.00	-55.33	444.67	38.25
X	1036.47082	NELSNICO	Nicole M Nelson	1,900.00	-80.05	1,819.95	27.55
X	1036.47083	RIEDMARI	Maria E Riedel	1,700.00	-171.94	1,528.06	24.65
X	1036.47084	ROBENEVA	Neva G Robertson	550.00	-42.08	507.92	42.08
X	1036.47085	SCHEZACH	Zachary E Scheidecker	2,400.00	-286.10	2,113.90	183.60
X	1036.47086	SCHURACH	Rachael E Schuermeyer	1,400.00	-91.55	1,308.45	20.30
X	1036.47087	SCHWSTAC	Stacia R Schwanke	1,000.00	-14.50	985.50	14.50
X	1036.47088	SEIBWILL	William G. Seibel	1,500.00	-145.04	1,354.96	21.75
X	1036.47089	VICKAMAN	Amanda E Vickers	400.00	-30.60	369.40	30.60
X	1036.47090	WOODCOUR	Courtney J Wood	1,800.00	-65.68	1,734.32	26.10
X	1036.47091	YENNHOLL	Hollis JH Yenna	1,500.00	-21.75	1,478.25	21.75
Totals:				34,150.00	-2,165.01	31,984.99	988.08

Report Totals: 36,350.00 -2,404.55 33,945.45 1,156.38

Bank Account Totals							
A	305850061		First Bank			33,945.45	

Check Register

Direct

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

Bank Account :A - First Bank

00054237	03/12/2021	ACTHOM	Alaska Commercial Company			
0900242007		a00014369	02/12/2021	superintendent supplies		82.15
0900244233		a00014410	02/17/2021	foodservice		43.74
0900244651		a00014409	02/17/2021	FFV		589.77
0900245480		a00014422	02/19/2021	MS supplies elective		28.52
0900246609		a00014427	02/23/2021	Food service		38.23
0900247073		a00014430	02/24/2021	Food service		76.22
0900247077		a00014429	02/24/2021	HS BB feeding Haines team		223.14
0900247996		a00014435	02/28/2021	Food service		353.66
0900249033		a00014438	03/01/2021	Food service		52.95
0900249426		a00014439	03/02/2021	Food service		49.71
0900249842		a00014434	02/28/2021	CES office supplies		100.44
0900250223		a00014444	03/03/2021	Carl Perkins		144.16
0900251782		a00014469	03/08/2021	Carl Perkins Grant		94.64
Check Total						1,877.33

00054238	03/12/2021	ALASDIVOFR	Division of Retirement & Benefits - FICA			
3/1/21			03/12/2021	FICA Admin annual bill		103.12
Check Total						103.12

00054239	03/12/2021	ALASFOOD	Alaska Dept. Of Education & Early Development			
6420			03/12/2021	Food service		327.24
Check Total						327.24

00054240	03/12/2021	ALASPOWE	Alaska Power Company			
2/23/21 #11199			03/12/2021	Staff Trailer		52.60
2/23/21 #14612			03/12/2021	HS concession		22.00
Check Total						74.60

00054241	03/12/2021	ALBRPENN	Penny Albright			
3/8/21			03/12/2021	PACE parent reimbursement		65.79
Check Total						65.79

00054242	03/12/2021	ANNIBETT	Annie Betty's			
13515		a00014461	03/05/2021	MS Read across America		36.29
Check Total						36.29

00054243	03/12/2021	ARROTRAN	Arrowhead Transfer, Inc.			
641913			03/12/2021	Food service		297.23
Check Total						297.23

00054244	03/12/2021	BEALKOUR	Kourtney Beale			
3/12/21			03/12/2021	PACE parent reimbursement		1,500.00
Check Total						1,500.00

00054245	03/12/2021	BOWIBREN	Brenda Bowie Wise			
3/8/21			03/12/2021	PACE parent reimbursement		12.00
Check Total						12.00

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
	00054246 3/8/21	03/12/2021	BURNMIKI	Miki Burnham 03/12/2021 PACE parent reimbursement	29.95
				Check Total	29.95
	00054247 3/12/21	03/12/2021	DELARACH	Rachel or Rogelio Delarea 03/12/2021 PACE parent reimbursement	174.99
				Check Total	174.99
	00054248 3/12/21	03/12/2021	DODDALIC	Alice or Leslie Dodd 03/12/2021 PACE parent reimbursement	99.21
				Check Total	99.21
	00054249 208126956363	03/12/2021	EPSBOOKS a00014396	Educators Publishing Services 02/11/2021 PACE curriculum	40.35
				Check Total	40.35
	00054250 2FICA.1036 2MCAR.1036 2USIT.1036 3FICA.1036 3MCAR.1036	03/12/2021	FIRSBANK	First Bank 03/15/2021 March Payroll Advance 03/15/2021 March Payroll Advance 03/15/2021 March Payroll Advance 03/15/2021 March Payroll Advance 03/15/2021 March Payroll Advance	629.30 527.08 1,248.17 629.30 527.08
				Check Total	3,560.93
	00054251 3/9/21	03/12/2021	GARTANGE	Angela Garton 03/12/2021 PACE parent reimbursement	69.10
				Check Total	69.10
	00054252 3/11/21	03/12/2021	HARRJAN	Jan Harris 03/12/2021 PACE parent reimbursement	1,327.00
				Check Total	1,327.00
	00054253 3/12/21	03/12/2021	HATFKIMB	Kimberley Hatfield 03/12/2021 PACE parent reimbursement	34.90
				Check Total	34.90
	00054254 3/9/21	03/12/2021	HUTTLYSA	Lysandra Hutton 03/12/2021 PACE parent reimbursement	157.69
				Check Total	157.69
	00054255 3/9/21	03/12/2021	KANEVIRG	Virginia or Daniel Kane 03/12/2021 PACE parent reimbursement	1,077.96
				Check Total	1,077.96
	00054256 3/8/21	03/12/2021	KIMHYUN	Hyun Jung Kim or John Laughlin 03/12/2021 PACE parent reimbursement	289.97
				Check Total	289.97
	00054257 008	03/12/2021	MANCAUBR	Aubrey K. Manculich 03/12/2021 PACE DPV - Klein	140.00
				Check Total	140.00

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
	00054258 3/12/21	03/12/2021	MCCANIKK	Nikko McCabe 03/12/2021	PACE parent reimbursement	138.44
					Check Total	138.44
	00054259 247972	03/12/2021	MOVIBEYO	Moving Beyond the Page 03/12/2021	PACE curriculum	98.36
					Check Total	98.36
	00054260 110037	03/12/2021	NAPA	NAPA Service Auto Parts 03/12/2021	Buses	10.49
					Check Total	10.49
	00054261 150 250	03/12/2021	PAPAPIZZ a00014428 a00014433	Papa's Pizza 02/23/2021 02/25/2021	HS Athletics HS BB Haines team	105.00 105.00
					Check Total	210.00
	00054262 636928 636929 636930 636931	03/12/2021	PETRMARI	Petro Marine 03/12/2021 03/12/2021 03/12/2021 03/12/2021	PACE mod Elementary HS HS	196.22 293.34 637.64 9,967.50
					Check Total	11,094.70
	00054263 3332782 3332786	03/12/2021	RAINRESO a00014447 a00014448	Rainbow Resource Center 03/09/2021 03/03/2021	PACE curriculum PACE purchase	238.69 146.09
					Check Total	384.78
	00054264 3/8/21	03/12/2021	ROHEEVA	Eva & Damon Roher 03/12/2021	PACE parent reimbursement	317.48
					Check Total	317.48
	00054265 S727-CRA-14-N	03/12/2021	SAMSTUG	Samson Tug and Barge Co., Inc. 03/12/2021	Food service	955.87
					Check Total	955.87
	00054266 3/5/21	03/12/2021	SNYDNICO	Nicole Snyder 03/12/2021	PACE parent reimbursement	600.00
					Check Total	600.00
	00054267 3/8/21	03/12/2021	STEALIC	Alicia or Nate Stearns 03/12/2021	PACE parent reimbursement	1,156.41
					Check Total	1,156.41
	00054268 3609828 3609829	03/12/2021	USFOODS a00014450 a00014450	US Foods 03/03/2021 03/03/2021	Food service Food service	2,445.63 1,128.33
					Check Total	3,573.96
	00054269 3/12/21	03/12/2021	VUKSMARY	Mary Vukson 03/12/2021	PACE parent reimbursement	652.33

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	652.33
	00054270	03/12/2021	XEROCORP		Xerox Corporation	
	012798214			03/12/2021	CES copier	807.09
	012798215			03/12/2021	CES copier	94.52
	012798216			03/12/2021	CHS copier	439.19
	012798217			03/12/2021	MS copier	402.72
					Check Total	1,743.52
Total of Checks Printed:						32,231.99

Deposit Emails

Bank Account :A - First Bank

E	10003189	03/12/2021	ANGEJUDI		Judith Angel	
	3/8/21	03/12/2021		03/12/2021	PACE parent reimbursement	46.70
					Check Total	46.70
E	10003190	03/12/2021	CHELJULI		Julie Chelmo	
	3/8/21	03/12/2021		03/12/2021	PACE parent reimbursement	75.00
					Check Total	75.00
E	10003191	03/12/2021	DONOELLE		Ellen Donohue	
	3/12/21	03/12/2021		03/12/2021	PACE parent reimbursement	1,258.00
					Check Total	1,258.00
E	10003192	03/12/2021	EDWANICO		Nicole or Stephen Edwards	
	3/8/21	03/12/2021		03/12/2021	PACE parent reimbursement	335.00
					Check Total	335.00
E	10003193	03/12/2021	ELLELYUD		Lyudmila Ellenberg	
	3/12/21	03/12/2021		03/12/2021	PACE parent reimbursement	246.00
					Check Total	246.00
E	10003194	03/12/2021	FAKAALBE		Alberta or Viliami Fakatou	
	3/8/21	03/12/2021		03/12/2021	PACE parent reimbursement	842.97
					Check Total	842.97
E	10003195	03/12/2021	HARIMOLL		Mollie Harings	
	3/11/21	03/12/2021		03/12/2021	PACE admin cell March	60.00
					Check Total	60.00
E	10003196	03/12/2021	JOHNEMMA		Emmalie Johnny	
	3/9/21	03/12/2021		03/12/2021	PACE parent reimbursement	519.99
					Check Total	519.99
E	10003197	03/12/2021	JORDAARO		Aaron or Krista Jordan	
	3/11/21	03/12/2021		03/12/2021	PACE parent reimbursement	771.47
					Check Total	771.47
E	10003198	03/12/2021	KILJTRAV		Travis Kiljoha & Danya Nicketa	
	3/9/21	03/12/2021		03/12/2021	PACE parent reimbursement	231.96

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					240.00
E	10003211	03/12/2021	SCHWRENE	Rene Schwarz	
	3/12/21	03/12/2021		03/12/2021 PACE parent reimbursement	178.98
Check Total					178.98
E	10003212	03/12/2021	SIMOADRI	Adrienne Simone	
	3/12/21	03/12/2021		03/12/2021 PACE parent reimbursement	130.98
Check Total					130.98
E	10003213	03/12/2021	TIBBDENI	Denise Tibbe	
	3/12/21	03/12/2021		03/12/2021 PACE parent reimbursement	131.45
Check Total					131.45
Total of Deposit Emails:					14,807.03
Report Total:					47,039.02
Checks		34			
Printed Direct Deposits		0			
Emailed Direct Deposits		25			
Total Payments		59			

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00054271 8798655	03/19/2021	4IMPRIN a00014436	4Imprint 03/02/2021	PACE supplies	1,613.38
					Check Total	1,613.38
	00054272 AE34120040	03/19/2021	APPLECOM a00014426	Apple Computer, Inc. 02/23/2021	Personal Tech - R.Fairbanks	758.00
					Check Total	758.00
	00054273 287303362832X0 3092021	03/19/2021	AT&TMOBI	AT&T Mobility 03/19/2021	PACE wifis / Maintenance cell	249.84
					Check Total	249.84
	00054274 3/15/21	03/19/2021	COROTERE	Teresa Coronado 03/19/2021	PACE parent reimbursement	1,179.49
					Check Total	1,179.49
	00054275 3/17/21	03/19/2021	CROCTRIS	Trisha Crocker 03/19/2021	PACE parent reimbursement	495.00
					Check Total	495.00
	00054276 3/18/21	03/19/2021	DELARACH	Rachel or Rogelio Delarea 03/19/2021	PACE parent reimbursement	135.00
					Check Total	135.00
	00054277 March 11 & 12, 2021	03/19/2021	ERBBOBB	BE Educational Consulting, LLC 03/19/2021	PD consultant - in-service	3,000.00
					Check Total	3,000.00
	00054278 3/18/21	03/19/2021	FRANMELA	Melanie Franklin 03/19/2021	PACE parent reimbursement	350.00
					Check Total	350.00
	00054279 908364813	03/19/2021	GCI	GCI 03/19/2021	PACE phone/internet	376.17
					Check Total	376.17
	00054280 007070	03/19/2021	INTEISLA a00014420	Inter-Island Ferry Authority 02/19/2021	HS BB Girls/Boys MET	1,879.00
					Check Total	1,879.00
	00054281 3/15/21	03/19/2021	JACKROBE	Robert Jackson 03/19/2021	REF travel HS BB	15.00
					Check Total	15.00
	00054282 3/28/21	03/19/2021	JAMEVANE	Vanessa James 03/19/2021	HS BB Girls KTN	165.00
					Check Total	165.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Total of Checks Printed: 27,904.84

Deposit Emails

Bank Account :A - First Bank

E	10003214	03/19/2021	ANGEJUDI	Judith Angel		
	3/17/21	03/19/2021		03/19/2021	PACE parent reimbursement	10.70
					Check Total	10.70
E	10003215	03/19/2021	DONOELLE	Ellen Donohue		
	3/18/21	03/19/2021		03/19/2021	PACE parent reimbursement	318.97
					Check Total	318.97
E	10003216	03/19/2021	HANSJACQ	Jacqueline Hanson		
	3/12/21	03/19/2021		03/19/2021	MS Office Chair - principal	164.84
					Check Total	164.84
E	10003217	03/19/2021	HELZJOSE	Joseph & Anne Helzer		
	3/17/21	03/19/2021		03/19/2021	PACE parent reimbursement	112.00
					Check Total	112.00
E	10003218	03/19/2021	HOWELISA	Lisa Howell		
	3/19/21	03/19/2021		03/19/2021	PACE parent reimbursement	286.56
					Check Total	286.56
E	10003219	03/19/2021	JOHNEMMA	Emmalie Johnny		
	3/18/21	03/19/2021		03/19/2021	PACE parent reimbursement	1,262.05
					Check Total	1,262.05
E	10003220	03/19/2021	KILJTRAV	Travis Kiljoa & Danya Nicketa		
	3/19/21	03/19/2021		03/19/2021	PACE parent reimbursement	278.00
					Check Total	278.00
E	10003221	03/19/2021	MAJANIE	Janie Ma		
	3/17/21	03/19/2021		03/19/2021	PACE parent reimbursement	350.72
					Check Total	350.72
					Total of Deposit Emails:	2,783.84

Total of Deposit Emails: 2,783.84

Checks	24
Printed Direct Deposits	0
Emailed Direct Deposits	8
Total Payments	32

Report Total: 30,688.68

Check and Deposit Slip Register

ALL Data

Cycle Number: 1037
 Period End: 03/31/2021
 Check Date: 03/31/2021

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name				
Email	Chk Num	Emp PR ID	Employee Name	Earning	Deduction	Net	Fringe
Checks							
A	305850061		First Bank				
	00054295	ANDESHAY	Shay H. Anderson	754.69	-200.66	554.03	413.31
	00054296	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00054297	BROWWEND	Wendy L. Brown	1,880.00	-1,250.80	629.20	2,452.97
	00054298	COATLILA	Lila M. Coats	1,920.16	-917.27	1,002.89	1,172.12
	00054299	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00054300	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
	00054301	HEIDLIND	Linda C. Heidy	776.02	-59.36	716.66	70.69
	00054302	HEIDWHIT	Whitney S Heidy	1,000.24	-263.63	736.61	428.46
	00054303	HORNMIGU	Miguela E Horner	1,202.89	-261.33	941.56	574.62
	00054304	ISAAKEVI	Kevin M Isaacs	75.00	-5.74	69.26	6.84
	00054305	JACKROBE	Robert S Jackson	375.00	-28.69	346.31	34.17
	00054306	JEFFEARL	Earl D Jeffrey	1,080.00	-157.70	922.30	98.39
	00054307	MACDTIMO	Timothy P MacDonald	2,850.00	-503.32	2,346.68	259.64
	00054308	MOORJOYC	Joyce T. Moore	300.00	-22.95	277.05	27.33
	00054309	NELSDANI	Daniel J. Nelson	25.00	-1.91	23.09	2.28
	00054310	PEELMICH	Michael J. Peel	304.08	-113.26	190.82	42.53
	00054311	SCHEKIMB	Kimberly C Scheidecker	1,180.80	-201.20	979.60	367.34
	00054312	SCHNBARB	Barbara L.A. Schneider	3,063.04	-775.71	2,287.33	3,865.61
	00054313	SHEEDAWN	Dawn L Sheets	252.04	-19.28	232.76	22.96
	00054314	SMITBREN	Brent J Smith	150.00	-11.48	138.52	13.67
	00054315	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00054316	WILMKRIS	Kristin J Wilman	1,500.24	-358.10	1,142.14	466.71
	00054317	WOLFCHAR	Charlene D. Wolfe	743.45	-98.29	645.16	67.73
	00054318	YATEMARI	Marie Kristine Yates	2,832.48	-851.47	1,981.01	2,170.26
	00054319	YATESMAR	Marife Yates	392.77	-30.05	362.72	54.96
	Totals:			22,772.90	-6,140.99	16,631.91	12,623.08
Deposits							
A	305850061		First Bank				
	X 1037.47092	ANDRJOSH	Joshua D. Andrews	4,618.34	-1,124.57	3,493.77	3,953.01
	X 1037.47093	ANDRSHEL	Shelby J. Beck Andrews	4,961.50	-1,168.97	3,792.53	1,061.96
	X 1037.47094	BASSMELI	Melinda J Bass	4,012.43	-829.50	3,182.93	3,112.67
	X 1037.47095	BECKGRAC	Grace C. Beckman	4,658.42	-1,174.27	3,484.15	1,663.52
	X 1037.47096	BEITMICH	Michelle R LaDoucer-Beito	900.00	-168.85	731.15	81.99
	X 1037.47097	BENNCYNT	Cynthia A. Bennett	6,847.17	-2,449.15	4,398.02	4,104.35
	X 1037.47098	BOORTAPU	Tapunia C Boor	1,909.71	-388.17	1,521.54	594.11
	X 1037.47099	BOSHANNA	Anna K Boshka	1,141.24	-218.61	922.63	472.34
	X 1037.47100	BRANKIM	Kim A. Brand	8,858.50	-2,713.37	6,145.13	4,254.05
	X 1037.47101	BRAZSHIR	Shirley F. Brazille	1,500.24	-283.13	1,217.11	466.71
	X 1037.47102	BREUANNA	Anna B Breuninger	2,950.16	-566.09	2,384.07	609.38
	X 1037.47103	CANADOYL	Doyle R Canada	2,593.69	-662.93	1,930.76	1,999.30
	X 1037.47104	CHAFMARE	Maren E. Chaffee	1,659.10	-354.05	1,305.05	516.14
	X 1037.47105	CLAUDEAN	Deanna F. Claus	7,411.50	-1,926.10	5,485.40	1,124.30
	X 1037.47106	CLYBJASM	Jasmine V. Clyburn	637.40	-131.75	505.65	292.14
	X 1037.47107	CONATRAM	Trampus J Conatser	2,700.25	-1,181.97	1,518.28	3,989.80
	X 1037.47108	DAGGHOWA	Howard G Daggs	5,860.00	-1,236.99	4,623.01	3,792.25
	X 1037.47109	EBBIKELL	Kellie J. Ebbighausen	1,852.12	-481.74	1,370.38	3,674.90
	X 1037.47110	ELLENOHO	Nohora S. Eller	3,345.69	-783.78	2,561.91	3,613.59

Check and Deposit Slip Register

ALL Data

Cycle Number: 1037
 Period End: 03/31/2021
 Check Date: 03/31/2021

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name					
X	1037.47111	FAIRRONA	Ronald J. Fairbanks		3,159.76	-832.96	2,326.80	600.98
X	1037.47112	FRIETOB	Tobias L. Frieb		5,001.75	-1,282.25	3,719.50	1,716.64
X	1037.47113	GLORCYNT	Cynthia J. Glore		5,203.09	-1,290.21	3,912.88	2,926.67
X	1037.47114	GRIEJARE	Jared A. Grieve		4,764.96	-1,507.57	3,257.39	2,434.11
X	1037.47115	GROSBRIA	Brian C Grosenbaugh		3,486.84	-468.40	3,018.44	3,565.33
X	1037.47116	HANSCHAR	Charles T. Hanson		6,335.09	-1,524.14	4,810.95	3,924.64
X	1037.47117	HANSJACQ	Jacqueline E Hanson		6,409.75	-1,693.88	4,715.87	1,384.14
X	1037.47118	HARIMOLL	Mollie C. Harings		6,631.67	-1,512.74	5,118.93	3,107.10
X	1037.47119	HOUSCHRI	Christy J House		4,316.59	-1,385.62	2,930.97	3,719.79
X	1037.47120	HUGHJESS	Jessica E. Hughes		6,718.34	-1,778.54	4,939.80	3,019.75
X	1037.47121	JAMEVANE	Vanessa A. James		6,375.00	-1,911.19	4,463.81	1,928.80
X	1037.47122	KINSCASS	Cassie R Kinsland		6,203.09	-1,535.06	4,668.03	1,902.19
X	1037.47123	KOLBJILL	Jill M Kolberg		2,470.96	-484.57	1,986.39	768.71
X	1037.47124	KONACHAS	Chassidy M Konas		1,276.80	-225.82	1,050.98	397.21
X	1037.47125	MARKSAND	Sandra L Marker		1,526.34	-464.55	1,061.79	3,624.60
X	1037.47126	MCMIKIMB	Kimberly A McMillan		5,180.09	-948.41	4,231.68	779.10
X	1037.47127	MILLTHOM	Thomas K Mills		2,648.24	-1,049.10	1,599.14	2,047.26
X	1037.47128	NELSMICH	Michael A. Nelson		5,173.34	-922.38	4,250.96	3,744.91
X	1037.47129	NELSNICO	Nicole M Nelson		3,960.00	-899.81	3,060.19	878.99
X	1037.47130	PACKKARE	Karen M. Packer		3,430.64	-982.68	2,447.96	3,979.96
X	1037.47131	PEAVMELI	Melissa L Peavey		5,001.75	-1,277.74	3,724.01	1,716.36
X	1037.47132	PENRPAMA	Pamala M. Penrose		6,889.84	-1,904.19	4,985.65	2,007.94
X	1037.47133	PIERDONA	Donald B. Pierce		1,019.39	-95.67	923.72	92.87
X	1037.47134	REITCHRI	Chris W. Reitan		10,583.34	-3,025.93	7,557.41	3,756.43
X	1037.47135	RIEDMARI	Maria E Riedel		3,988.25	-1,099.50	2,888.75	1,798.18
X	1037.47136	ROBENEVA	Neva G Robertson		1,480.70	-308.81	1,171.89	589.66
X	1037.47137	SCHEZACH	Zachary E Scheidecker		4,461.34	-1,369.23	3,092.11	4,832.17
X	1037.47138	SCHURACH	Rachael E Schuermeyer		2,915.09	-777.37	2,137.72	1,590.11
X	1037.47139	SCHWSTAC	Stacia R Schwanke		4,616.68	-1,093.58	3,523.10	3,740.12
X	1037.47140	SEIBWILL	William G. Seibel		5,561.50	-1,485.30	4,076.20	2,013.24
X	1037.47141	SHELDONN	Donna K Sheldon		2,898.72	-700.87	2,197.85	3,811.63
X	1037.47142	SMITMELI	Melissa D. Smith		1,752.79	-418.01	1,334.78	545.29
X	1037.47143	THAITROY	Troy B. Thain		7,061.50	-1,551.39	5,510.11	3,977.27
X	1037.47144	TILTGARY	Gary T Tilton		5,001.75	-1,652.22	3,349.53	1,715.38
X	1037.47145	VICKAMAN	Amanda E Vickers		1,339.00	-241.56	1,097.44	510.41
X	1037.47146	WHICJENN	Jennifer L. Whicker		7,061.50	-1,346.76	5,714.74	3,978.12
X	1037.47147	WILLCODY	Cody L Williams		4,315.09	-866.92	3,448.17	1,610.41
X	1037.47148	WOODCHRI	Christina C. Woodward		6,387.20	-1,207.33	5,179.87	965.84
X	1037.47149	WOODCOUR	Courtney J Wood		3,030.00	-745.43	2,284.57	1,663.69
X	1037.47150	WOODTRAV	Travis L. Woody		3,148.24	-780.41	2,367.83	1,931.88
X	1037.47151	YATEELEN	Elena S Yates		1,937.34	-336.28	1,601.06	602.71
X	1037.47152	YATEJULI	Julie K Yates-Fulton		7,061.51	-1,867.41	5,194.10	3,977.28
X	1037.47153	YENNHOLL	Hollis JH Yenna		3,673.34	-804.23	2,869.11	3,663.42

Totals: 259,875.66 -65,500.01 194,375.65 136,917.80

Report Totals: 282,648.56 -71,641.00 211,007.56 149,540.88

Bank Account Totals

A 305850061 First Bank 211,007.56

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						
	00054320	03/30/2021	AKMARI		Alaska Marine Lines Inc.	
	775059			03/29/2021	District office desk	62.93
	775062			03/29/2021	District office desk	62.93
	777044			03/29/2021	Maintenance KCDA order	207.56
					Check Total	333.42
	00054321	03/30/2021	ALASPOTE		Alaska Power & Telephone Co.	
	4979			03/29/2021	City COVID funding	13,742.30
					Check Total	13,742.30
	00054322	03/30/2021	ALASPOWE		Alaska Power Company	
	3/23/21 #11275			03/29/2021	CMS/CES #11275	4,152.39
	3/23/21 #11789			03/29/2021	CMS	23.59
	3/23/21 #13917			03/29/2021	Bus barn	128.98
	3/23/21 #14888			03/29/2021	HS #14888	4,730.27
					Check Total	9,035.23
	00054323	03/30/2021	AMERFID2		American Fidelity Assurance	
	2TS12.1037			03/31/2021	March Payroll	344.26
					Check Total	344.26
	00054324	03/30/2021	AMERFIDE1		American Fidelity Assurance Co.	
	2TS11.1037			03/31/2021	March Payroll	290.00
					Check Total	290.00
	00054325	03/30/2021	AMERFIDI		American Fidelity Assurance	
	2AMER.1037			03/31/2021	March Payroll	214.00
					Check Total	214.00
	00054326	03/30/2021	ASA		Alaska Superintendents Association	
	9/16/20			03/29/2021	2020 ASA all conference	300.00
					Check Total	300.00
	00054327	03/30/2021	AT&TLONG		AT&T Long Distance	
	3/9/21			03/29/2021	Long distance all schools	62.64
	#0191897366001					
					Check Total	62.64
	00054328	03/30/2021	BANKAMER		Bank of America	
	USPS		3/17/21	03/25/2021	postage pace	37.40
	Vkidz		a00014457	03/04/2021	PACE subscription	358.80
	amazon		a00014470	03/09/2021	4th grade - Yates	14.69
	amazon		a00014419	02/18/2021	Senior Grad caps	249.75
	amazon		a00014440	03/02/2021	SAIL Grant books	429.71
	amazon		a00014441	03/02/2021	HS Vape sensor	158.39
	amazon		a00014437	02/26/2021	PACE KTN supplies	151.90
	amazon		a00014397	02/11/2021	pace/amzon	25.89
	amazon		a00014413	02/18/2021	Face masks/covid	443.22
	amazon		a00014455	03/03/2021	PACE purchase	273.58

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
amazon			a00014442	03/09/2021	CES office	586.28
amazon			a00014407	02/16/2021	pace/amazon	25.98
amazon			a00014387	02/09/2021	amazon/culture kits	70.92
amazon			a00014391	02/10/2021	HS Sped/amazon	276.26
amazon			a00014416	02/17/2021	bus parts/amazon	46.41
amazon			a00014355	01/27/2021	pace purchase/amazon	14.95
amazon			a00014443	03/02/2021	PACE KTN supplies AMZ	82.58
amazon			a00014454	03/03/2021	PACE curriculum	57.42
amazon			a00014463	03/09/2021	SAIL GRANT Books	452.19
amazon			a00014466	03/05/2021	Migrant Ed Book Grant	600.06
amazon			a00014489	03/17/2021	pace/amazon	262.54
amazon			a00014479	03/15/2021	graduation supplies/amazon	268.50
amazon			a00014478	03/12/2021	VJames/amazon	66.96
amazon			a00014432	02/24/2021	PACE ipad cases	32.99
amazon		3/9/21		03/25/2021	cables HS refund	-158.39
amazon		3/9/21		03/25/2021	refund cables/hs	-158.39
amazon		3/15/21		03/25/2021	refund melinda desk	-324.35
amazon			a00014382	02/08/2021	amazon/HS NNelson	75.03
apple app		3/10/21		03/25/2021	apple ap /MS	0.99
coursera org			a00014383	02/08/2021	Courseera/classes	49.00
crown awards fee		3/1/21		03/25/2021	annual fee/district	25.00
gleim aviation			a00014421	02/19/2021	PACE online course	109.95
kiwi		3/10/21		03/25/2021	pace purchase	222.00
little passports			a00014460	03/04/2021	PACE Little Passports	101.70
math u see			a00014481	03/15/2021	math u see/pace	334.00
pac works			a00014453	03/03/2021	PACE PAC Works	352.65
pac works			a00014452	03/03/2021	PACE curr. PAC Works	141.55
pac works			a00014486	03/17/2021	pac works/pace	466.27
phoenix learn			a00014449	03/03/2021	PACE curriculum	41.90
phoenix paypal			a00014468	03/08/2021	PACE curriculum Phoenix	29.95
school speciality			a00014475	03/10/2021	replacement clocks/school spe	207.77
sterring column			a00014476	03/10/2021	white van/steering column	124.41
teach text			a00014446	03/09/2021	PACE curr. Teach Textbooks	336.20
uplift desk			a00014474	03/10/2021	uplift desk/MBass	612.16
vkids		3/5/21		03/25/2021	refund pace purchase	-179.40
					Check Total	7,418.13
00054329		03/30/2021	CAPEFOX L		Cape Fox Lodge	
346962			a00014484	03/16/2021	HS BB/KTN	272.00
346963			a00014484	03/16/2021	HS BB/KTN	272.00
346964			a00014484	03/16/2021	HS BB/KTN	272.00
346965			a00014484	03/16/2021	HS BB/KTN	272.00
Room damage			a00014484	03/16/2021	HS BB/KTN	150.00
					Check Total	1,238.00
00054330		03/30/2021	CCSD		CRAIG CITY SCHOOL DISTRICT	
2MISC.1037				03/31/2021	March Payroll	90.00
					Check Total	90.00

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00054331	03/30/2021	CCSDNEA	CCSD - NEA Health	
	2MEDI.1037			03/31/2021 March Payroll	1,127.36
	3MEDI.1037			03/31/2021 March Payroll	88,074.39
				Check Total	89,201.75
	00054332	03/30/2021	CCSDTECH	CCSD Technology	
	2TECH.1037			03/31/2021 March Payroll	707.30
				Check Total	707.30
	00054333	03/30/2021	CCSDUNEM	CCSD-Unemployment Insurance	
	3UNEM.1037			03/31/2021 March Payroll	1,084.64
				Check Total	1,084.64
	00054334	03/30/2021	CCSDWRK	CCSD-Workers Compensation	
	3WRK1.1037			03/31/2021 March Payroll	3,402.01
	3WRK2.1037			03/31/2021 March Payroll	914.93
				Check Total	4,316.94
	00054335	03/30/2021	CEA	Craig Educational Association	
	2CEA.1037			03/31/2021 March Payroll	359.45
				Check Total	359.45
	00054336	03/30/2021	CHAFMARE	Maren Chaffee	
	3/29/21			03/29/2021 Internet reim Jan/Feb/Mar	195.00
				Check Total	195.00
	00054337	03/30/2021	COMMREAL	Commercial Real Estate Alaska	
	3/25/21			03/29/2021 PACE Anchorage rent April	3,294.00
				Check Total	3,294.00
	00054338	03/30/2021	CRAISCH1	Craig City Schools Medi	
	2PREMED.1037			03/31/2021 March Payroll	1,863.13
				Check Total	1,863.13
	00054339	03/30/2021	DAHLMICH	Michelle Dahlstrom	
	3/29/21			03/29/2021 PACE parent reimbursement	90.73
				Check Total	90.73
	00054340	03/30/2021	DIERLIND	Lindsay Diers	
	3/29/21			03/29/2021 PACE parent reimbursement	116.97
				Check Total	116.97
	00054341	03/30/2021	DRCTABE	DRC/TABE	
	149777		a00014472	03/09/2021 CTE prep	128.01
				Check Total	128.01
	00054342	03/30/2021	EDUCDATA	Education Data Systems	
	3/30/21			03/30/2021 PACE management system	561.00
				Check Total	561.00
	00054343	03/30/2021	FIRSBANK	First Bank	
	2FICA.1037			03/31/2021 March Payroll	5,128.01

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	2MCAR.1037			03/31/2021	March Payroll	4,062.18
	2USIT.1037			03/31/2021	March Payroll	26,037.87
	3FICA.1037			03/31/2021	March Payroll	5,128.01
	3MCAR.1037			03/31/2021	March Payroll	4,062.18
					Check Total	44,418.25
	00054344 3/29/21	03/30/2021	GARTANGE		Angela Garton	
				03/29/2021	PACE parent reimbursement	85.55
					Check Total	85.55
	00054345 28995913	03/30/2021	GREAMER		Great America Financial Services	
				03/29/2021	PACE Anchorage copier	114.00
					Check Total	114.00
	00054346 DATMN0000098	03/30/2021	HARRSCHO		Harris School Solutions	
				03/29/2021	District office Fund Accountin	4,234.30
					Check Total	4,234.30
	00054347 3/22/21 #19809	03/30/2021	INTEDIST		I.D.E.A.	
				03/29/2021	PACE DPV Calhoun	665.29
					Check Total	665.29
	00054348 3/29/21	03/30/2021	KARRPETE		Peter Karras	
				03/29/2021	PACE parent reimbursement	522.86
					Check Total	522.86
	00054349 0116491	03/30/2021	KETCPARK		Ketchikan Parks & Recreation	
			a00014493	03/19/2021	CHS girls BB/KTN	50.00
					Check Total	50.00
	00054350 3/12/21 #230617-001	03/30/2021	KETCPUBL		Ketchikan Public Utilities	
				03/29/2021	PACE KTN	158.00
					Check Total	158.00
	00054351 3/23/20	03/30/2021	KOLBJILL		Jill Kolberg	
				03/30/2021	PACE postage	62.55
					Check Total	62.55
	00054352 129922	03/30/2021	LJALARM		LJ Answering & Alarm	
				03/29/2021	All schools - monitoring	409.50
					Check Total	409.50
	00054353 010 and 011	03/30/2021	MANCAUBR		Aubrey K. Manculich	
				03/29/2021	PACE DPV Klein	280.00
					Check Total	280.00
	00054354 3/29/21	03/30/2021	MAYFNATH		Nathan Mayfield	
				03/29/2021	PACE parent reimbursement	25.00
					Check Total	25.00
	00054355	03/30/2021	NAPA		NAPA Service Auto Parts	

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
	110976			03/29/2021	buses	86.79
	111132			03/29/2021	Buses	29.97
	111134			03/29/2021	Buses	6.98
	111224			03/29/2021	Maintenance van	8.99
	111552			03/30/2021	Bus barn	229.43
					Check Total	362.16
00054356	2DUES.1037	03/30/2021	NATIEDUC	03/31/2021	N.E.A. Alaska Membership March Payroll	3,117.22
					Check Total	3,117.22
00054357	2PDC.1037 2PER8.1037 2PERS.1037 3PDC.1037 3PERS.1037	03/30/2021	PERS	03/31/2021	State Of Alaska March Payroll March Payroll March Payroll March Payroll	4,955.51 184.34 1,409.45 13,627.60 4,736.66
					Check Total	24,913.56
00054358	637732	03/30/2021	PETRMARI	03/29/2021	Petro Marine HS woodshop	196.72
					Check Total	196.72
00054359	3/29/21	03/30/2021	PFEITRIC	03/29/2021	Tricia or Kevin Pfeiffer PACE parent reimbursement	714.98
					Check Total	714.98
00054360	3/25/21	03/30/2021	PLAZALLC	03/29/2021	The Plaza, LLC PACE KTN rent April	1,921.24
					Check Total	1,921.24
00054361	CENSUS Apr 2021	03/30/2021	PUBLEDUC	03/29/2021	Public Education Health Trust Health ins. CENSUS Apr 2021	91,035.50
					Check Total	91,035.50
00054362	3/29/21	03/30/2021	ROLLSAND	03/30/2021	Sandra or Stephen Rollins PACE parent reimbursement	938.13
					Check Total	938.13
00054363	S721-CRA-10-N S731-CRA-06-N	03/30/2021	SAMSTUG	03/30/2021	Samson Tug and Barge Co., Inc. Food service Food service	401.29 440.60
					Check Total	841.89
00054364	9470	03/30/2021	SERRC	03/30/2021	South East Regional Resource Center Speech therapy	2,052.75
					Check Total	2,052.75
00054365	2TS14.1037	03/30/2021	TEXALIFE	03/31/2021	Texas Life Insurance March Payroll	18.42

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Check Register

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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	18.42
	00054366	03/30/2021	TRS	State Of Alaska	
	2TDC.1037			03/31/2021 March Payroll	8,112.69
	2TRS.1037			03/31/2021 March Payroll	10,669.81
	3TDC.1037			03/31/2021 March Payroll	12,744.95
	3TRS.1037			03/31/2021 March Payroll	15,492.78
				Check Total	47,020.23
	00054367	03/30/2021	TYLERENT	Tyler Rental	
	C335477			03/30/2021 Carpet cleaner all schools	55.80
				Check Total	55.80
	00054368	03/30/2021	WASIBUSI	Wasilla Business Park	
	PACE April rent			03/30/2021 PACE Mat-Su Suite 31 rent Apri	1,575.00
				Check Total	1,575.00
Total of Checks Printed:					360,775.80

Deposit Emails

Bank Account :A - First Bank

E	10003222	03/30/2021	ALLAJAQU	Jaquelyn Allan	
	3/29/21	03/29/2021		03/29/2021 PACE parent reimbursement	250.00
				Check Total	250.00
E	10003223	03/30/2021	BOWECRY	Crystal Borges-Bower	
	3/29/21	03/29/2021		03/29/2021 PACE parent reimbursement	549.80
				Check Total	549.80
E	10003224	03/30/2021	BUTTNATA	Natalie Butts	
	3/29/21	03/29/2021		03/29/2021 PACE parent reimbursement	150.98
				Check Total	150.98
E	10003225	03/30/2021	COLLSTAC	Stacy Collier	
	3/29/21	03/29/2021		03/29/2021 PACE parent reimbursement	632.04
				Check Total	632.04
E	10003226	03/30/2021	ELLELYUD	Lyudmila Ellenberg	
	3/29/21	03/29/2021		03/29/2021 PACE parent reimbursement	324.98
				Check Total	324.98
E	10003227	03/30/2021	EWINCARA	Cara Ewings	
	3/29/21	03/29/2021		03/29/2021 PACE parent reimbursement	968.14
				Check Total	968.14
E	10003228	03/30/2021	HANSJACQ	Jacqueline Hanson	
	3/23/21	03/23/2021		03/29/2021 Health ins. reimb	390.79
				Check Total	390.79
E	10003229	03/30/2021	HEADGREG	Greg Head	
	3/25/21	03/29/2021		03/29/2021 Bus barn rent April 21	450.00

Check Register

ALL Data

Arranged 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						450.00
E	10003230	03/30/2021	HILSHILL		Hillary or Mark Hilson	
	3/29/21	03/29/2021		03/29/2021	PACE parent reimbursement	1,016.09
Check Total						1,016.09
E	10003231	03/30/2021	JOHNEMMA		Emmalie Johnny	
	3/29/21	03/29/2021		03/29/2021	PACE parent reimbursement	89.12
Check Total						89.12
E	10003232	03/30/2021	JOHNTERE		Teresa Johnson or Shawn Peck	
	3/29/21	03/29/2021		03/29/2021	PACE parent reimbursement	100.00
Check Total						100.00
E	10003233	03/30/2021	KALEWILL		William or Tepora Kaleopa	
	3/29/21	03/29/2021		03/29/2021	PACE parent reimbursement	119.98
Check Total						119.98
E	10003234	03/30/2021	OMNI		Omni Group	
	2TSA5.1037	03/31/2021		03/31/2021	March Payroll	2,950.00
	3403B.1037	03/31/2021		03/31/2021	March Payroll	272.73
Check Total						3,222.73
E	10003235	03/30/2021	SCHRREBE		Rebekah or Aron Schrepfer	
	3/29/21	03/30/2021		03/30/2021	PACE parent reimbursement	174.99
Check Total						174.99
E	10003236	03/30/2021	SCHWRENE		Rene Schwarz	
	3/29/21	03/30/2021		03/30/2021	PACE parent reimbursement	132.00
Check Total						132.00
E	10003237	03/30/2021	SUMNTAD		Leah or Tad Sumner	
	3/29/21	03/30/2021		03/30/2021	PACE parent reimbursement	137.10
Check Total						137.10
E	10003238	03/30/2021	WHITJENN		Jennifer White	
	3/29/21	03/30/2021		03/30/2021	PACE parent reimbursement	124.41
Check Total						124.41

Total of Deposit Emails: 8,833.15

Report Total: 369,608.95

Checks	49
Printed Direct Deposits	0
Emailed Direct Deposits	17
Total Payments	66

ALL Data

Check Register

Arranged by:
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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						
	00054371 18722	04/02/2021	AASB	AASB	04/02/2021 Annual membership dues	7,909.43
					Check Total	7,909.43
	00054372 0900256030 0900256462	04/02/2021	ACTHOM		Alaska Commercial Company 03/17/2021 foodservice 03/05/2021 Fruit/veggie grant	77.69 335.46
					Check Total	413.15
	00054373 4966 4978	04/02/2021	ALASPOTE		Alaska Power & Telephone Co. 04/02/2021 COVID funds - City 04/02/2021 COVID Funds - City	4,744.50 6,647.40
					Check Total	11,391.90
	00054374 33121	04/02/2021	ANCHMUSI		Anchorage Music & Dance Center 04/02/2021 PACE DPV - Adoffae	456.00
					Check Total	456.00
	00054375 DCE-00008130 DCE-00008131 DCE-00008132 DCE-00008133	04/02/2021	BYUINDEP		BYU Continuing Education 03/04/2021 PACE online courses 03/08/2021 PACE online course 03/08/2021 PACE curriculum 03/12/2021 pace purchase	765.00 459.00 153.00 99.00
					Check Total	1,476.00
	00054376 4/2/21	04/02/2021	DODDALIC		Alice or Leslie Dodd 04/02/2021 PACE parent reimbursement	400.00
					Check Total	400.00
	00054377 4/1/21	04/02/2021	GLORCIND		Cindy Glore 04/02/2021 Kinder classroom	44.07
					Check Total	44.07
	00054378 350	04/02/2021	GSDEDUC		GSD Educational Services 04/02/2021 Powerschool support	52.50
					Check Total	52.50
	00054379 4/11/21	04/02/2021	HANSCHUC1		Chuck Hanson 04/02/2021 HS Wrestling WRG	110.00
					Check Total	110.00
	00054380 4/1/21	04/02/2021	HARRRACH		Rachel & Jacob Harris 04/02/2021 PACE parent reimbursement	175.96
					Check Total	175.96
	00054381 3/29/21	04/02/2021	HUGHJESS		Jessica Hughes 04/02/2021 HS classroom maps	199.19
					Check Total	199.19
	00054382	04/02/2021	INTEISLA		Inter-Island Ferry Authority	

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	007083		a00014483	03/15/2021	HS BB /Girls/KTN	874.00
					Check Total	874.00
	00054383	04/02/2021	JSWARE		JS Warehouse & True Value	
	396244			04/02/2021	Maintenance	15.98
	396325			04/02/2021	Maintenance	37.12
	396560			04/02/2021	Maintenance	5.99
	396561			04/02/2021	Carpet machine parts	31.44
	396615			04/02/2021	Maintenance	30.98
	396667			04/02/2021	Maintenance tools	109.99
	396669			04/02/2021	Middle School	4.29
	396689			04/02/2021	HS water fountain	23.65
	396699			04/02/2021	Custodial	63.96
					Check Total	323.40
	00054384	04/02/2021	KEEPLLC		Keeper LLC	
	4/1/21			04/02/2021	PACE ANC construction	3,500.00
					Check Total	3,500.00
	00054385	04/02/2021	OSTRJULI		Julia Ostrander	
	4/2/21			04/02/2021	PACE parent reimbursement	3,000.00
					Check Total	3,000.00
	00054386	04/02/2021	PETRMARI		Petro Marine	
	61986			04/02/2021	Bus/van fuel	1,112.29
					Check Total	1,112.29
	00054387	04/02/2021	SAMSTUG		Samson Tug and Barge Co., Inc.	
	S733-CRA-16-N			04/02/2021	food service	1,283.40
					Check Total	1,283.40
	00054388	04/02/2021	SMALCODY		Cody Smalls	
	4/2/21			04/02/2021	PACE parent reimbursement	104.50
					Check Total	104.50
	00054389	04/02/2021	SMITSHAN		Shannon Smith	
	4/1/21			04/02/2021	PACE parent reimbursement	1,049.94
					Check Total	1,049.94
	00054390	04/02/2021	SONNJASO		Jason or Bobbie Vierra-Sonnenschein	
	4/2/21			04/02/2021	PACE parent reimbursement	573.00
					Check Total	573.00
	00054391	04/02/2021	TAYLFIRE		Taylor Fire Protection Services, LLC	
	33686			04/02/2021	Annual hood inspection	415.00
					Check Total	415.00
	00054392	04/02/2021	THAITROY		Troy Thain	
	4/11/21			04/02/2021	HS Wrestling WRG	110.00
					Check Total	110.00
	00054393	04/02/2021	TYLERENT		Tyler Rental	

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	C336634			04/02/2021 Maintenance Tools	51.20
				Check Total	51.20
	00054394 INV-000298886	04/02/2021	VERIFIRS	Verified First, LLC District background checks	122.50
				Check Total	122.50
	00054395 033121-SMITH	04/02/2021	WASIMUSI	Wasilla Music & Dance Center PACE DPV - Smith	105.00
				Check Total	105.00
	00054396 4/2/21	04/02/2021	WINRMICH	Michelle Winrod PACE parent reimbursement	59.85
				Check Total	59.85
Total of Checks Printed:					35,312.28

Deposit Emails

Bank Account :A - First Bank

E	10003239 4/1/21	04/02/2021 04/02/2021	BOORTAPU	Tapunia Boor PACE parent reimbursement	935.95
				Check Total	935.95
E	10003240 4/2/21	04/02/2021 04/02/2021	BRADMECH	Mechelle or David Bradbury PACE parent reimbursement	496.65
				Check Total	496.65
E	10003241 4/1/21	04/02/2021 04/02/2021	CRANAUDR	Audrey Crane PACE parent reimbursement	440.00
				Check Total	440.00
E	10003242 4/2/21	04/02/2021 04/02/2021	EDWANICO	Nicole or Stephen Edwards PACE parent reimbursement	433.60
				Check Total	433.60
E	10003243 4/2/21	04/02/2021 04/02/2021	HILSHILL	Hillary or Mark Hilson PACE parent reimbursement	227.54
				Check Total	227.54
E	10003244 99003	04/02/2021 04/01/2021	KUHNKRIS	Kristi Kuhnert Phlight Club 4th qtr	3,250.00
				Check Total	3,250.00
E	10003245 4/2/21	04/02/2021 04/02/2021	LARSMATT	Matthew Larson PACE parent reimbursement	286.97
				Check Total	286.97
E	10003246 4/2/21	04/02/2021 04/02/2021	LUAFOPAP	Opapo Luafau PACE parent reimbursement	174.99
				Check Total	174.99
E	10003247	04/02/2021	MATEMELI	Melissa & Ronald Matecki	

Checks	26
Printed Direct Deposits	0
Emailed Direct Deposits	19
Total Payments	<u>45</u>

Report Total: 45,078.68

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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						
	00054397 18842	04/09/2021	AASB	AASB	Board online policy manual	2,815.00
				04/09/2021		2,815.00
					Check Total	2,815.00
	00054398 1557	04/09/2021	ALASMARI a00014425	Alaska Marine Highway	HS BB Girls/Boys	700.00
				02/22/2021		700.00
					Check Total	700.00
	00054399 3620848-0	04/09/2021	ARCTOFFI	Arctic Office Products	PACE Anchorage copier	64.95
				04/09/2021		64.95
					Check Total	64.95
	00054400 4/9/21	04/09/2021	BEALKOUR	Kourtney Beale	PACE parent reimbursement	1,500.00
				04/09/2021		1,500.00
					Check Total	1,500.00
	00054401 4/5/21	04/09/2021	CALHMELO	Melody or Alan Calhoun	PACE parent reimbursement	316.10
				04/09/2021		316.10
					Check Total	316.10
	00054402 A2252636	04/09/2021	COASTOCO a00014506	Coast to Coast Computer Products, Inc.	CMS printer	996.57
				03/31/2021		996.57
					Check Total	996.57
	00054403 4/9/21	04/09/2021	COLBERIC	Erick Colborn	PACE parent reimbursement	265.52
				04/09/2021		265.52
					Check Total	265.52
	00054404 4/5/21	04/09/2021	DAYCRYS	Crystal Day	PACE parent reimbursement	25.00
				04/09/2021		25.00
					Check Total	25.00
	00054405 4/9/21	04/09/2021	DELARACH	Rachel or Rogelio Delarea	PACE parent reimbursement	174.99
				04/09/2021		174.99
					Check Total	174.99
	00054406 4/5/21	04/09/2021	EPLESHEL	Shelly Rogers-Epler or Peter Epler	PACE parent reimbursement	111.06
				04/09/2021		111.06
					Check Total	111.06
	00054407 4/5/21	04/09/2021	FANNAMAN	Amanda Fannin	PACE parent reimbursement	99.99
				04/09/2021		99.99
					Check Total	99.99
	00054408 709563 709563F	04/09/2021	FOLLSOFT	Follett School Solutions, Inc.	SAIL Grant	1,098.68
				04/09/2021	SAIL Grant	848.24
				04/09/2021		848.24
					Check Total	1,946.92
	00054409	04/09/2021	FRONSHIP	Frontier Shipping & Copyworks		

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Direct

Dep. Check Number	Invoice	Invoice Date	Check Date	Vendor ID	Vendor Name	Description	PO Date	PO Number	Amount
00054410	4/9/21	04/09/2021	04/09/2021	GILDJOHN	John Gildersleeve	PACE parent reimbursement	04/09/2021		232.08
Check Total									232.08
00054411	4/1/21	04/09/2021	04/09/2021	GLORCIND	Cindy Glor	Kindergarten distance learning	04/09/2021		210.00
Check Total									504.83
00054412	4/24/21	04/09/2021	04/09/2021	HANSCHUC1	Chuck Hanson	HS Wrestling KTN	04/09/2021		165.00
Check Total									210.00
00054413	171772	04/09/2021	04/09/2021	HOBY	HOBY	Student travel/HOBY/HS	04/05/2021	a00014522	225.00
00054413	171784	04/09/2021	04/09/2021	HOBY	HOBY	Student travel/HOBY/HS	04/05/2021	a00014522	225.00
Check Total									450.00
00054414	4/5/21	04/09/2021	04/09/2021	HUTTLYSA	Lysandra Hutton	PACE parent reimbursement	04/09/2021		329.08
00054414	4/9/21	04/09/2021	04/09/2021	HUTTLYSA	Lysandra Hutton	PACE parent reimbursement	04/09/2021		321.09
Check Total									650.17
00054415	4/5/21	04/09/2021	04/09/2021	KIMHYUN	Hyun Jung Kim or John Laughlin	PACE parent reimbursement	04/09/2021		245.00
Check Total									245.00
00054416	012	04/09/2021	04/09/2021	MANCAUBR	Aubrey K. Manulich	PACE DPV Klein	04/09/2021		140.00
Check Total									140.00
00054417	3/12/21	04/09/2021	04/09/2021	MCCANIKK	Nikko McCabe	PACE parent reimbursement	04/09/2021		138.44
Check Total									138.44
00054418	4/5/21	04/09/2021	04/09/2021	MOORCHAD	Kara & Chad Moore	PACE parent reimbursement	04/09/2021		1,164.73
Check Total									1,164.73
00054419	4/9/21	04/09/2021	04/09/2021	MOTZDIAN	Diana Motz	PACE parent reimbursement	04/09/2021		1,366.40
Check Total									1,366.40
00054420	3/15/21	04/09/2021	04/09/2021	MTAONLINE	MTA Online, Inc	PACE Matsui internet-phone	04/09/2021		281.82
Check Total									281.82
00054421	112163	04/09/2021	04/09/2021	NAPA	NAPA Service Auto Parts	Buses	04/09/2021		31.59
Check Total									281.82

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	31.59
	00054422 4/6/21	04/09/2021	NELSMICH	Michael Nelson 04/09/2021	4th grade supplies	17.83
					Check Total	17.83
	00054423 3695807	04/09/2021	PADIAMER a00014514	PADI Americas 04/02/2021	CPR training/inservice	968.00
					Check Total	968.00
	00054424 861	04/09/2021	PAPAPIZZ a00014503	Papa's Pizza 03/30/2021	HS boys BB	78.00
					Check Total	78.00
	00054425 115949	04/09/2021	PEACHEAL	Peacehealth Medical Group 04/09/2021	Buses - phys exam Conatser	150.00
					Check Total	150.00
	00054426 14114247	04/09/2021	PEARASSE a00014508	Pearson Assessment 03/31/2021	district phych testing	283.05
					Check Total	283.05
	00054427 638374 638461 638462 638463	04/09/2021	PETRMARI	Petro Marine 04/09/2021 04/09/2021 04/09/2021 04/09/2021	HS PACE #17678 CES/staff trailer/#3708 MS #17169	7,380.83 188.77 412.93 352.95
					Check Total	8,335.48
	00054428 QPR-Riedel	04/09/2021	QPRINSTI a00014523	QPR Institute 04/06/2021	ACES grant course	534.95
					Check Total	534.95
	00054429 3344876	04/09/2021	RAINRESO a00014482	Rainbow Resource Center 03/16/2021	pace purchase	77.19
					Check Total	77.19
	00054430 S735-CRA-04-N	04/09/2021	SAMSTUG	Samson Tug and Barge Co., Inc. 04/09/2021	Food service	871.94
					Check Total	871.94
	00054431 4/9/21	04/09/2021	SCHWCODY	Cody Schwegel 04/09/2021	PACE parent reimbursement	75.00
					Check Total	75.00
	00054432 4/9/21	04/09/2021	SMITTAMM	Tammi Smith 04/09/2021	PACE parent reimbursement	89.99
					Check Total	89.99
	00054433 4/9/21	04/09/2021	SONNJASO	Jason or Bobbie Vierra-Sonnenschein 04/09/2021	PACE parent reimbursement	223.00

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	223.00	
	00054434 4/5/21	04/09/2021	STEELEAN	Leanne Steenstra 04/09/2021	PACE parent reimbursement	85.21	
					Check Total	85.21	
	00054435 4/6/21 4/9/21	04/09/2021	STUDACCT	Student Accounts 04/09/2021	Donation Const=75 / Weld=50	125.00	
					04/09/2021	MS Athletics BB - S.Nelson	25.00
					Check Total	150.00	
	00054436 4/24/21	04/09/2021	THAIDI	Di Thain 04/09/2021	HS Wrestling KTN	165.00	
					Check Total	165.00	
	00054437 4/24/21	04/09/2021	THAITROY	Troy Thain 04/09/2021	HS Wrestling KTN	165.00	
					Check Total	165.00	
	00054438 ES00025170	04/09/2021	THECOLL	The College Board 04/09/2021	SAT testing	728.00	
					Check Total	728.00	
	00054439 2021-365-March- 00015	04/09/2021	UAFSUMM	University of Alaska Fairbanks 04/09/2021	PACE online courses	3,510.00	
					Check Total	3,510.00	
	00054440 249629	04/09/2021	UNIVNEBR a00014496	The University Of Nebraska 03/22/2021	PACE online curriculum	250.00	
					Check Total	250.00	
	00054441 3870825 3977513 4003629 4003630 4141552 4141553	04/09/2021	USFOODS	US Foods 03/17/2021 03/17/2021 03/24/2021 03/24/2021 03/29/2021 03/29/2021	foodservice foodservice foodservice foodservice foodservice foodservice	3,323.08 91.24 2,277.92 1,378.07 1,005.46 1,226.61	
					Check Total	9,302.38	
	00054442 239433 239433	04/09/2021	WHALTAIL	Whale Tail Pharmacy 03/10/2021 03/10/2021	covid supplies covid supplies	90.00 90.00	
					Check Total	180.00	
	00054443 6354 6355 6356	04/09/2021	ZATSPIZZ	Zats Pizza 02/02/2021 02/02/2021 04/09/2021	HS PTC PTC dinner/elementary MS PTC	139.65 70.70 95.75	
					Check Total	306.10	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Total of Checks Printed:						41,142.28
Deposit Emails						
Bank Account :A - First Bank						
E	10003258 4/5/21	04/09/2021 04/09/2021	BRUNMELI		Melissa or Christopher Brunner PACE parent reimbursement	1,356.25
					Check Total	1,356.25
E	10003259 4/9/21	04/09/2021 04/09/2021	CUMMDUST		Dusti Cummins PACE parent reimbursement	391.94
					Check Total	391.94
E	10003260 4/9/21	04/09/2021 04/09/2021	DOUTKRIS		Kristia Douts PACE parent reimbursement	478.94
					Check Total	478.94
E	10003261 4/5/21	04/09/2021 04/09/2021	FORMYLE		Mylene Forrester PACE parent reimbursement	393.25
					Check Total	393.25
E	10003262 4/5/21	04/09/2021 04/09/2021	JOHNJENN		Jennifer Johnson PACE parent reimbursement	174.99
					Check Total	174.99
E	10003263 4/9/21	04/09/2021 04/09/2021	KASIAMEL		Amelia or Ulysses Kasinger PACE parent reimbursement	235.00
					Check Total	235.00
E	10003264 11/20/20	04/09/2021 04/09/2021	MATEMELI		Melissa & Ronald Matecki PACE parent reimbursement	60.00
					Check Total	60.00
E	10003265 4/5/21	04/09/2021 04/09/2021	MCMIKIMB		Kimberly McMillan PACE parent reimbursement	482.25
					Check Total	482.25
E	10003266 4/2/21	04/09/2021 04/09/2021	PETTANCH		Petty Cash / Mollie Harings PACE petty cash Anchorage	76.38
					Check Total	76.38
E	10003267 4/5/21	04/09/2021 04/09/2021	RAWLLEAH		Leah or Thomas Rawlins PACE parent reimbursement	408.09
					Check Total	408.09
E	10003268 4/9/21	04/09/2021 04/09/2021	ROSASOVE		Soveyra Rosas PACE parent reimbursement	626.35
					Check Total	626.35
E	10003269 4/9/21	04/09/2021 04/09/2021	SMITDAIS		Daisy Smith PACE parent reimbursement	180.00
					Check Total	180.00

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
E	10003270 4/9/21	04/09/2021 04/09/2021	STEFTINA	Tina Steffen	PACE parent reimbursement	59.85
Check Total						59.85
E	10003271 4/9/21	04/09/2021 04/09/2021	SUMNTAD	Leah or Tad Sumner	PACE parent reimbursement	903.92
Check Total						903.92
E	10003272 4/5/21	04/09/2021 04/09/2021	TURNTATI	Tatianna Turner	PACE parent reimbursement	75.00
Check Total						75.00
E	10003273 4/5/21	04/09/2021 04/09/2021	VOJTKATH	Kathryn or Trampas Vojtasek	PACE parent reimbursement	225.92
Check Total						225.92
E	10003274 4/5/21	04/09/2021 04/09/2021	WHIDRACH	Rachel or Ian Whiddon	PACE parent reimbursement	937.56
Check Total						937.56
E	10003275 4/5/21	04/09/2021 04/09/2021	WILKWEND	Wendy Wilkins	PACE parent reimbursement	197.50
Check Total						197.50
E	10003276 4/9/21	04/09/2021 04/09/2021	YANGSUZY	Suzy Hang Yang	PACE parent reimbursement	99.99
Check Total						99.99
Total of Deposit Emails:						7,363.18
Report Total:						48,505.46

Checks	47
Printed Direct Deposits	0
Emailed Direct Deposits	19
Total Payments	66

Check and Deposit Slip Register

ALL Data

Cycle Number: 1038
 Period End: 04/15/2021
 Check Date: 04/15/2021

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				
	00054444	ANDESHAY	Shay H. Anderson	500.00	-55.33	444.67	38.25
	00054445	HEIDWHIT	Whitney S Heidy	500.00	-55.33	444.67	38.25
	00054446	HORNMIGU	Miguela E Horner	500.00	-38.25	461.75	38.25
	00054447	YATEMARI	Marie Kristine Yates	700.00	-90.63	609.37	53.55
Totals:				2,200.00	-239.54	1,960.46	168.30
Deposits							
A	305850061		First Bank				
X	1038.47154	ANDRJOSH	Joshua D. Andrews	2,100.00	-138.78	1,961.22	30.45
X	1038.47155	ANDRSHEL	Shelby J. Beck Andrews	2,100.00	-138.78	1,961.22	30.45
X	1038.47156	BOSHANNA	Anna K Boshka	500.00	-38.25	461.75	38.25
X	1038.47157	BREUANNA	Anna B Breuninger	1,200.00	-35.73	1,164.27	17.40
X	1038.47158	CANADOYL	Doyle R Canada	750.00	-63.63	686.37	57.38
X	1038.47159	CLYBJASM	Jasmine V. Clyburn	400.00	-30.60	369.40	30.60
X	1038.47160	CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1038.47161	EBBIKELL	Kellie J. Ebbighausen	800.00	-61.20	738.80	61.20
X	1038.47162	ELLENOHO	Nohora S. Eller	1,500.00	-70.08	1,429.92	21.75
X	1038.47163	FAIRRONA	Ronald J. Fairbanks	800.00	-22.85	777.15	11.60
X	1038.47164	GLORCYNT	Cynthia J. Glore	1,000.00	-45.75	954.25	14.50
X	1038.47165	GROSBRIA	Brian C Grosenbaugh	1,000.00	-14.50	985.50	14.50
X	1038.47166	HANSJACQ	Jacqueline E Hanson	2,800.00	-319.89	2,480.11	40.60
X	1038.47167	HARIMOLL	Mollie C. Harings	1,700.00	-24.65	1,675.35	24.65
X	1038.47168	HOUSCHRI	Christy J House	1,200.00	-35.73	1,164.27	17.40
X	1038.47169	MARKSAND	Sandra L Marker	1,000.00	-76.50	923.50	76.50
X	1038.47170	MILLTHOM	Thomas K Mills	500.00	-55.33	444.67	38.25
X	1038.47171	NELSNICO	Nicole M Nelson	1,900.00	-80.05	1,819.95	27.55
X	1038.47172	RIEDMARI	Maria E Riedel	1,700.00	-171.94	1,528.06	24.65
X	1038.47173	ROBENEVA	Neva G Robertson	550.00	-42.08	507.92	42.08
X	1038.47174	SCHEZACH	Zachary E Scheidecker	2,400.00	-286.10	2,113.90	183.60
X	1038.47175	SCHURACH	Rachael E Schuermyer	1,400.00	-91.55	1,308.45	20.30
X	1038.47176	SCHWSTAC	Stacia R Schwanke	1,000.00	-14.50	985.50	14.50
X	1038.47177	SEIBWILL	William G. Seibel	1,500.00	-145.04	1,354.96	21.75
X	1038.47178	VICKAMAN	Amanda E Vickers	400.00	-30.60	369.40	30.60
X	1038.47179	WOODCOUR	Courtney J Wood	1,800.00	-65.68	1,734.32	26.10
X	1038.47180	YENNHOLL	Hollis JH Yenna	1,500.00	-21.75	1,478.25	21.75
Totals:				34,500.00	-2,198.04	32,301.96	1,014.86
Report Totals:				36,700.00	-2,437.58	34,262.42	1,183.16
Bank Account Totals							
A	305850061		First Bank			34,262.42	

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

Checks Printed

Bank Account : A - First Bank

00054448	04/16/2021	ALASTELE	Alaska Telephone Company	04/16/2021	All phone/internet 112459	841.43
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00054449	04/16/2021	BRIGARRO	Brighthouse Technologies	04/16/2021	REAP Grant - Emer.Notif.System	841.43
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00054450	04/16/2021	EDYNLEAR	eDynamic Learning	04/16/2021	PACE online courses	1,060.00
21-1-0455				04/16/2021	PACE online courses	150.00
21-1-0456				04/16/2021	PACE online courses	1,210.00

00054451	04/16/2021	ELSEERIK	Erik Eisenbeck	04/16/2021	PACE parent reimbursement	179.98
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00054452	04/16/2021	FIRSBANK	First Bank	04/15/2021	April Payroll Advance	651.00
2FICA.1038				04/15/2021	April Payroll Advance	532.16
2MCAR.1038				04/15/2021	April Payroll Advance	532.16
2USIT.1038				04/15/2021	April Payroll Advance	1,254.42
3FICA.1038				04/15/2021	April Payroll Advance	651.00
3MCAR.1038				04/15/2021	April Payroll Advance	532.16

00054453	04/16/2021	GARDPATR	Patricia Gardner	04/16/2021	PACE parent reimbursement	133.51
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00054454	04/16/2021	GCI	GCI	04/16/2021	PACE internet/phone	374.65
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00054455	04/16/2021	HEATABIG	Abigail or Charles Health	04/16/2021	PACE parent reimbursement	1,040.01
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00054456	04/16/2021	HOLSSARA	Sara or Zebulon Holsopple	04/16/2021	PACE parent reimbursement	299.97
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00054457	04/16/2021	JERMDUNN	Jermain, Dunnagan & Owens, PC	04/16/2021	Legal services	135.00
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00054458	04/16/2021	LAIDSHEI	Shelia Laidlaw	04/16/2021	PACE parent reimbursement	220.00
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00054459	04/16/2021	MANCAUBR	Aubrey K. Manculich	04/16/2021		220.00
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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
	013			04/16/2021	PACE DPV - Klein	140.00
					Check Total	140.00
	00054460 4/16/21	04/16/2021	MCLAADRI	04/16/2021	Adrienne McLaughlin PACE parent reimbursement	25.00
					Check Total	25.00
	00054461 244479	04/16/2021	MOBYMAX	04/16/2021	MobyMax CMS Sped - Title IV	399.00
					Check Total	399.00
	00054462 251423	04/16/2021	MOVIBEYO	04/16/2021	Moving Beyond the Page PACE purchase	11.91
					Check Total	11.91
	00054463 190316-021	04/16/2021	MRVARCH	04/16/2021	MRV Architects, PC CRRSA Grant - Ventilation	9,342.00
					Check Total	9,342.00
	00054464 4/15/21	04/16/2021	POWECATH	04/16/2021	Catherine Powell PACE parent reimbursement	373.83
					Check Total	373.83
	00054465 4/15/21	04/16/2021	ROHEEVA	04/16/2021	Eva & Damon Roher PACE parent reimbursement	156.03
					Check Total	156.03
	00054466 S737-CRA-16-N	04/16/2021	SAMSTUG	04/16/2021	Samson Tug and Barge Co., Inc. Food service	996.04
					Check Total	996.04
	00054467 4/14/21 4/16/21	04/16/2021	STUDACCT	04/16/2021 04/16/2021	Student Accounts MS Athletics BB Lunch to athletics -Bean	75.00 25.00
					Check Total	100.00
	00054468 C337881 C337958	04/16/2021	TYLERENT a00014517 14525	04/05/2021 04/16/2021	Tyler Rental staff retirement HS Welding	123.50 349.85
					Check Total	473.35
	00054469 013065340 013065341 013065342	04/16/2021	XEROCORP	04/16/2021 04/16/2021 04/16/2021	Xerox Corporation CES copier CES copier HS Copier	836.67 94.52 332.10
					Check Total	1,263.29
	00054470 4/14/21	04/16/2021	YATELESL	04/16/2021	Leslie Yates April internet COVID-select gr	65.00
					Check Total	65.00

Check Register

ALL Data

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Total of Checks Printed: 21,921.74

Deposit Emails

Bank Account :A - First Bank

E	10003277 4/14/21	04/16/2021 04/16/2021	ANGEJUDI	Judith Angel	PACE parent reimbursement	278.07
					Check Total	278.07
E	10003278 4/16/21	04/16/2021 04/16/2021	BUTTNATA	Natalie Butts	PACE parent reimbursement	100.98
					Check Total	100.98
E	10003279 4/14/21	04/16/2021 04/16/2021	CHELJULI	Julie Chelmo	PACE parent reimbursement	195.00
					Check Total	195.00
E	10003280 4/16/21	04/16/2021 04/16/2021	DUFFTALE	Talesha or Jason Duffy	PACE parent reimbursement	1,970.00
					Check Total	1,970.00
E	10003281 4/10/21	04/16/2021 04/16/2021	HARIMOLL	Mollie Harings	PACE parent reimbursement	60.00
					Check Total	60.00
E	10003282 4/16/21	04/16/2021 04/16/2021	HERSTAMM	Tammy Hershman	PACE parent reimbursement	75.00
					Check Total	75.00
E	10003283 4/16/21	04/16/2021 04/16/2021	JOHNEMMA	Emmalie Johnny	PACE parent reimbursement	181.38
					Check Total	181.38
E	10003284 4/16/21	04/16/2021 04/16/2021	LARSMATT	Matthew Larson	PACE parent reimbursement	105.63
					Check Total	105.63
E	10003285 4/16/21	04/16/2021 04/16/2021	MCELNATH	Nathan McElroy	PACE parent reimbursement	174.99
					Check Total	174.99
E	10003286 March	04/16/2021 03/13/2021	ORITTAEK	Orito's Taekwondo Inc.	PACE - DPV - Guice	345.00
					Check Total	345.00
E	10003287 4/14/21 4/16/21	04/16/2021 04/16/2021 04/16/2021	PANTDAWN	Dawn & Eganaden Panthin	PACE parent reimbursement PACE parent reimbursement	258.00 237.00
					Check Total	495.00
E	10003288 4/15/21	04/16/2021 04/16/2021	RIDGJESS	Jessica & Justen Ridge	PACE parent reimbursement	718.67

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	718.67
E	10003289 4/16/21	04/16/2021 04/16/2021	SCHRREBE		Rebekah or Aron Schrepfer PACE parent reimbursement	414.99
					Check Total	414.99
E	10003290 4/16/21	04/16/2021 04/16/2021	SHERDEBR		Debra Shervey PACE parent reimbursement	177.18
					Check Total	177.18
E	10003291 4/16/21	04/16/2021 04/16/2021	WAGEJULI		Julie or Nathan Wagenkneckht PACE parent reimbursement	464.92
					Check Total	464.92
E	10003292 4/15/21	04/16/2021 04/16/2021	WAGOHEAT		Heather or Shiloh Wagoner PACE parent reimbursement	71.02
					Check Total	71.02
Total of Deposit Emails:						5,827.83
Report Total:						27,749.57

Checks	23
Printed Direct Deposits	0
Emailed Direct Deposits	16
Total Payments	39