



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: January 19, 2022
SUBJECT: Approval of Payments

The Board approves the following disbursements with the consent agenda:

PAYMENT DATE	CHECK OR DIRECT DEPOSIT NUMBERS	TOTAL AMOUNT
12/09/2021	55818 - 55864	29,320.53
12/09/2021 DD	10003763 - 10003788	10,013.99
12/14/2021	55865 - 55887	25,945.21
12/14/2021 DD	50494 - 50554	262,594.35
12/15/2021	55888	3,648
12/17/2021	55889 – 55952	254,431.02
12/17/2021 DD	10003789 – 10003807	10,067.48
12/21/2021	55953	662.43

12-9-21

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Checks Printed					
Bank Account :A - First Bank					
00055818	12/09/2021	AAROKIMB		Kimberly Aaro	
12/1/2021			12/07/2021	Postage reimburse PACE Curricu	16.25
				Check Total	16.25
00055819	12/09/2021	ACTHOM		Alaska Commercial Company	
0900404173		a00015328	11/18/2021	food services	193.67
0900407868		A00015323	11/18/2021	FOOD SERVICES	162.34
				Check Total	356.01
00055820	12/09/2021	ALASAIRL		Alaska Airlines	
2121194754			12/07/2021	HS VB To State	720.90
2121194755			12/07/2021	HS VB To State	720.90
2121194756			12/07/2021	HS VB TO STATE	720.90
2121194757			12/07/2021	HS VB To State	720.90
2121194758			12/07/2021	HS VB To State	720.90
2121194759			12/07/2021	HS VB to State	720.90
2121194760			12/07/2021	HS VB To State	720.90
2121194761			12/07/2021	HS VB To State	720.90
2121194762			12/07/2021	HS VB to state	720.90
2121194763			12/07/2021	HS VB To State	720.90
2121194764			12/07/2021	HS VB To State	720.90
2121194765			12/07/2021	HS VB To State	720.90
2121994752			12/07/2021	HS VB To State	720.90
2121994753			12/07/2021	HS VB To State	720.90
				Check Total	10,092.60
00055821	12/09/2021	AMERFAST		American Fast Freight, Inc.	
A0384481			12/08/2021	FOOD SERVICES	118.00
				Check Total	118.00
00055822	12/09/2021	AVISKODI		AVIS Alaska	
806055736		a00015262	11/12/2021	HS Wrestling to Sitka	315.06
				Check Total	315.06
00055823	12/09/2021	BROWJOAN		Joanna Brown	
12/03/2021			12/07/2021	PACE PARENT REIMBURSEMENT	400.00
				Check Total	400.00
00055824	12/09/2021	BYUINDEP		BYU Continuing Education	
DCE-00010240		15288	12/07/2021	PACE CURRICULUM	850.00
DCE-00010241		15251	12/07/2021	PACE CURRICULUM	170.00
				Check Total	1,020.00
00055825	12/09/2021	CAMOSHOP		Camo Shop LLC	
030509		A00015342	11/30/2021	DISTRICT NEW EMPLOYEE SWSHRT	37.00
				Check Total	37.00
00055826	12/09/2021	COROTERE		Teresa Coronado	
12/06/2021			12/07/2021	PACE PARENT REIMBURSEMENT	280.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	12/06/2021			12/07/2021 PACE PARENT REIMBURSEMENT	944.92
				Check Total	1,224.92
00055827	12/09/2021	DIRETV		Direct TV	
005624573X2111 24			12/07/2021	005624573 DEC	23.25
				Check Total	23.25
00055828	12/09/2021	EASYGRAM		EASY GRAMMAR SYSTEMS	
112221-132		A00015332	11/22/2021	PACE CURRICULUM	219.05
				Check Total	219.05
00055829	12/09/2021	FAIRINN		Fairfield Inn & Suites	
4326B00009416			12/09/2021	HS VB TO STATE	987.50
				Check Total	987.50
00055830	12/09/2021	FRONSHIP		Frontier Shipping & Copyworks	
12/02/2021			12/07/2021	PACE POSTAGE	87.10
				Check Total	87.10
00055831	12/09/2021	GILDJOHN		John Gildersleeve	
12/03/2021			12/07/2021	PACE PARENT REIMBURSEMENT	15.76
				Check Total	15.76
00055832	12/09/2021	GRAINGER		Grainger	
9136989374			12/08/2021	maintenance	188.80
				Check Total	188.80
00055833	12/09/2021	GUILALEX		Alexus Guillory	
12/06/2021			12/07/2021	PACE PARENT REIMBURSEMENT	10.23
				Check Total	10.23
00055834	12/09/2021	HOMESCIE		Home Science Tools	
000354242		A00015153	10/12/2021	PACE CURRICULUM	125.95
000354541		A00015177	10/13/2021	PACE CURRICULUM	143.58
				Check Total	269.53
00055835	12/09/2021	ISLAREPA		Island Repair	
11/19/2021			12/08/2021	BUS 1 XYF-174 HOLLIS BUS	412.50
				Check Total	412.50
00055836	12/09/2021	JEFFEARL		Earl Jeffrey	
12/09/2021			12/09/2021	Archery Coach FY 22	200.00
				Check Total	200.00
00055837	12/09/2021	JOSTINC		Jostens, Inc.	
27262798		a00015279	11/12/2021	graduation supplies	18.60
				Check Total	18.60
00055838	12/09/2021	KELLCONN		KELLEY CONNECT	
IN939587			12/08/2021	PACE KETCHIKAN PRINTER REPAIR	490.12

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	490.12
	00055839	12/09/2021	KETCGATE		Ketchikan Gateway Borough	
	12/06/2021		a00015063	10/04/2021	HS Sports Activities	2,102.76
					Check Total	2,102.76
	00055840	12/09/2021	LOVESEVI		SEVILLA LOVE	
	12/06/2021			12/08/2021	PACE PARENT REIMBURSEMENT	225.00
					Check Total	225.00
	00055841	12/09/2021	MANGJESS		Jessica & Will Mangano	
	12/02/2021			12/08/2021	PACE PARENT REIMBURSEMENT	5.60
					Check Total	5.60
	00055842	12/09/2021	MAYGANNE		ANNELLE MAYGREN	
	12/02/2021			12/08/2021	PACE PARENT REIMBURSEMENT	1,046.21
	12/02/2021			12/08/2021	PACE PARENT REIMBURSEMENT	319.63
					Check Total	1,365.84
	00055843	12/09/2021	NAPA		NAPA Service Auto Parts	
	130326			12/08/2021	Bus 1	239.43
	130976			12/09/2021	WHITE MAINTENANCE VAN	185.49
					Check Total	424.92
	00055844	12/09/2021	NEUFAILU		AILUA NEUFELDT	
	12/03/2021			12/08/2021	PACE PARENT REIMBURSEMENT	300.00
	12/2/2021			12/08/2021	PACE PARENT REIMBURSEMENT	100.00
					Check Total	400.00
	00055845	12/09/2021	PEAVMELI		Melissa Peavey	
	11/22/2021			12/08/2021	CES THANKFUL EVENT	3.15
					Check Total	3.15
	00055846	12/09/2021	PENDROCH		Rochelle & Kevin Pendergast	
	12/03/2021			12/08/2021	PACE PARENT REIMBURSEMENT	1,789.98
					Check Total	1,789.98
	00055847	12/09/2021	PILGPRID		Pilgrim's Pride Corporation	
	935627019			12/09/2021	FOOD SERVICES	373.61
	935768059			12/09/2021	FOOD SERVICES	767.26
					Check Total	1,140.87
	00055848	12/09/2021	ROMIJENN		JENNA ROMINE	
	12/06/2021			12/08/2021	TEACHERS PAY TEACHERS	39.90
					Check Total	39.90
	00055849	12/09/2021	SCHWFOOD		Schwan's Food Service	
	11093445			12/09/2021	INV DATE 12/03/2021	212.60
					Check Total	212.60
	00055850	12/09/2021	SHAUELLI		Shaub-Ellison Co.	
	202981			12/09/2021	MAINTENANCE WHITE VAN XYE240	81.75

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	81.75
	00055851	12/09/2021	SHEEDAWN		DAWN SHEETS	
	12/02/2021			12/08/2021	PACE PARENT REIMBURSMENT	166.00
					Check Total	166.00
	00055852	12/09/2021	SHI		SHI International Corp.	
	B14388862		14720	12/08/2021	CES 1ST GRADE	185.00
	B14410182		14720	12/08/2021	CES 1ST GRADE	175.00
					Check Total	360.00
	00055853	12/09/2021	SIMPLOLI		Lolita and Michael Simpson	
	12/03/2021			12/08/2021	PACE PARENT REIMBURSMENT	100.98
	12/06/2021			12/08/2021	PACE PARENT REIMBURSMENT	100.98
					Check Total	201.96
	00055854	12/09/2021	SONLCURR		Sonlight Curriculum	
	31183687		14766	12/08/2021	PACE CURRICULUM	11.04
					Check Total	11.04
	00055855	12/09/2021	SONNJASO		Jason or Bobbie Vierra-Sonnenschein	
	12/02/2021			12/08/2021	PACE PARENT REIMBURSMENT	419.80
					Check Total	419.80
	00055856	12/09/2021	SOUTMECH		Southeast Mechanical	
	35781			12/09/2021	HS HOTWATER TANK	267.14
					Check Total	267.14
	00055857	12/09/2021	STEVWEIS		Steve Weiss Music	
	INV1096628.1		A00015273	11/18/2021	MUSIC SUPPLIES	1,404.98
					Check Total	1,404.98
	00055858	12/09/2021	STEWSIGN		Stewart Signs	
	213086		a00015006	09/17/2021	LED Boards for sign	254.12
					Check Total	254.12
	00055859	12/09/2021	TAQUAIR		Taquan Air	
	69672			12/09/2021	TICKET 1024663 PACE FREIGHT	25.00
					Check Total	25.00
	00055860	12/09/2021	TRITARLI		ARLISS TRITT	
	12/03/2021			12/08/2021	PACE PARENT REIMBURSEMENT	409.82
					Check Total	409.82
	00055861	12/09/2021	USFOODS		US Foods	
	5585265		A00015218	11/01/2021	FOOD SERVICES	26.86
					Check Total	26.86
	00055862	12/09/2021	VERIFIRS		Verified First, LLC	
	INV-000338138			12/08/2021	11/30/2021	26.50
					Check Total	26.50

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00055863	12/09/2021	WRIGCOLB	COLBY WRIGHT	
	12/07/2021			12/08/2021 PACE PARENT REIMBURSEMENT	169.00
				Check Total	169.00
	00055864	12/09/2021	XEROCORP	Xerox Corporation	
	014985579			12/09/2021 E2B-671053 CES COPIER	779.08
	014985580			12/09/2021 M0B-019231 ES	94.52
	014985581			12/09/2021 MX4-508221 HS COPIER	410.06
				Check Total	1,283.66
Total of Checks Printed:					29,320.53

Deposit Emails

Bank Account :A - First Bank

E	10003763	12/09/2021	BISSSHEL	Shelley Lynn Biss	
	12/08/2021	12/09/2021		12/09/2021 PACE PARENT REIMBURSEMENT	302.99
				Check Total	302.99
E	10003764	12/09/2021	BOLAALIS	Alisa & Jeremy Bolander	
	12/03/2021	12/07/2021		12/07/2021 PACE PARENT REIMBURSEMENT	876.81
				Check Total	876.81
E	10003765	12/09/2021	BOWECRYST	Crystal Borges-Bower	
	12/07/2021	12/07/2021		12/07/2021 PACE PARENT REIMBURSEMENT	117.87
				Check Total	117.87
E	10003766	12/09/2021	BRADMECH	Mechelle or David Bradbury	
	12/02/2021	12/07/2021		12/07/2021 PACE PARENT REIMBURSEMENT	747.52
				Check Total	747.52
E	10003767	12/09/2021	BUTTNATA	Natalie Butts	
	12/07/2021	12/07/2021		12/07/2021 PACE PARENT REIMBURSEMENT	100.98
				Check Total	100.98
E	10003768	12/09/2021	CHELJULI	Julie Chelmo	
	12/03/2021	12/07/2021		12/07/2021 PACE PARENT REIMBURSEMENT	42.50
				Check Total	42.50
E	10003769	12/09/2021	CUMMDUST	Dusti Cummins	
	12/02/2021	12/07/2021		12/07/2021 PACE PARENT REIMBURSEMENT	459.03
				Check Total	459.03
E	10003770	12/09/2021	DUFFTALE	Talesha or Jason Duffy	
	12/03/2021	12/07/2021		12/07/2021 PACE PARENT REIMBURSEMENT	359.99
				Check Total	359.99
E	10003771	12/09/2021	EBNEASHL	Ashley Ebnet	
	12/03/2021	12/07/2021		12/07/2021 PACE PARENT REIMBURSEMENT	120.00
				Check Total	120.00
E	10003772	12/09/2021	FAKAALBE	Alberta or Viliami Fakatou	
	12/03/2021	12/07/2021		12/07/2021 PACE PARENT REIMBURSEMENT	482.60

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	561.83
E	10003785	12/09/2021	SHERJENN		Jennifer Sheridan	
	12/06/2021	12/08/2021		12/08/2021	PACE PARENT REIMBURSEMENT	192.58
					Check Total	192.58
E	10003786	12/09/2021	SKULASHL		Ashley or Joshua Miller	
	12/03/2021	12/08/2021		12/08/2021	PACE PARENT REIMBURSEMENT	65.88
					Check Total	65.88
E	10003787	12/09/2021	SOULJENN		Jennifer Soule	
	12/06/2021	12/08/2021		12/08/2021	PACE PARENT REIMBURSEMENT	59.40
					Check Total	59.40
E	10003788	12/09/2021	WILKWEND		Wendy Wilkins	
	12/07/2021	12/08/2021		12/08/2021	PACE PARENT REIMBURSEMENT	204.00
					Check Total	204.00
Total of Deposit Emails:						10,013.99
Report Total:						39,334.52

Checks	47
Printed Direct Deposits	0
Emailed Direct Deposits	26
Total Payments	73

Check and Deposit Slip Register

ALL Data

Cycle Number: 1059
 Period End: 12/31/2021
 Check Date: 12/17/2021

Arranged by:
 Check Number

Bank ID Email	Bank Account Chk Num Emp PR ID	Bank Name Employee Name	Earning	Deduction	Net	Fringe
Checks						
A	305850061	First Bank				
	00055865	ANDESHAY Shay H. Anderson	771.43	-208.95	562.48	410.42
	00055866	BROOSCOT Scott A Brookshire	40.00	-3.06	36.94	3.65
	00055867	BROWWEND Wendy L. Brown	1,813.90	-1,013.56	800.34	2,868.54
	00055868	COATLILA Lila M. Coats	1,881.00	-934.23	946.77	1,173.78
	00055869	COATMADI Madison L Coats	152.04	-11.63	140.41	13.85
	00055870	COLBEUGE Eugene E Colbert	3,197.87	-837.68	2,360.19	2,002.78
	00055871	CONAPATR Patricia M Conatser	25.00	-1.91	23.09	2.28
	00055872	DAWKRENE Renee N. Dawkins	1,418.65	-262.21	1,156.44	441.34
	00055873	DILLMARL Marla K Dillman	25.00	-1.91	23.09	2.28
	00055874	DQUVTRIS Tristan J. Douville	25.00	-1.91	23.09	2.28
	00055875	HARPSAMA Samantha Harper	519.47	-58.77	460.70	47.33
	00055876	HEIDLIND Linda C. Heidy	1,418.65	-262.21	1,156.44	441.34
	00055877	HEIDWHIT Whitney S Heidy	1,352.48	-317.24	1,035.24	420.76
	00055878	HOPPRUBE Ruben George Hoppe	2,280.00	-391.31	1,888.69	207.71
	00055879	JACKROBE Robert S Jackson	110.00	-8.42	101.58	10.02
	00055880	NELSTINA Tina M. Nelson	302.72	-23.16	279.56	27.58
	00055881	SCHNBARB Barbara L.A. Schneider	3,054.00	-743.18	2,310.82	2,922.13
	00055882	SMITBREN Brent J Smith	110.00	-8.42	101.58	10.02
	00055883	STEEJOEL Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00055884	STEFTINA Tina M. Steffen	1,915.00	-161.75	1,753.25	174.46
	00055885	WOLFCHAR Charlene D. Wolfe	1,000.00	-143.58	856.42	91.10
	00055886	YATEMARI Marie Kristine Yates	2,694.00	-801.86	1,882.14	2,150.26
	00055887	YATESARA Sarah Yates	1,824.00	-301.71	1,522.29	166.17
Totals:			25,945.21	-6,500.57	19,444.64	13,592.36

Deposits

A	305850061	First Bank				
X	1059.50494	ALZNJANE Jane H Alzner	5,860.00	-1,549.28	4,310.72	1,904.36
X	1059.50495	ANDRJOSH Joshua D. Andrews	4,818.33	-1,136.18	3,682.15	4,151.42
X	1059.50496	ANDRSHEL Shelby J. Beck Andrews	4,961.50	-1,166.32	3,795.18	1,061.96
X	1059.50497	BASSMELI Melinda J Baas	5,833.33	-1,232.22	4,601.11	3,763.57
X	1059.50498	BEANMELL Melissa S Bean	348.43	-26.65	321.78	48.74
X	1059.50499	BECKGRAC Grace C. Beckman	4,830.09	-1,226.66	3,603.43	1,745.04
X	1059.50500	BEITMICH Michelle R LeDouceur-Beito	1,333.33	-233.66	1,099.67	121.46
X	1059.50501	BLOOTIMO Timothy S Bloodgood	5,860.00	-1,550.64	4,309.36	1,904.36
X	1059.50502	BRAZSHIR Shirley F. Brazzile	1,455.20	-271.59	1,183.61	452.71
X	1059.50503	BREUANNA Anna B Breuninger	3,121.83	-602.92	2,518.91	628.92
X	1059.50504	CANADOYL Doyle R Canada	2,563.60	-689.48	1,874.12	2,119.39
X	1059.50505	CLAUDEAN Deanna F. Claus	7,439.37	-1,930.24	5,509.13	1,128.60
X	1059.50506	CONATRAM Trampus J Conatser	3,429.35	-1,348.81	2,080.54	4,381.97
X	1059.50507	CREWKERI Kerin N Crews	2,679.92	-627.34	2,052.58	2,928.97
X	1059.50508	DAGGHOWA Howard G Daggs	6,031.58	-1,274.49	4,757.09	3,982.46
X	1059.50509	EBBIKELL Kellie J. Ebbighausen	1,766.86	-459.04	1,307.82	3,813.80
X	1059.50510	ELLENOHO Nohora S. Eller	3,501.75	-776.94	2,724.81	3,801.40
X	1059.50511	FAIRRONA Ronald J. Fairbanks	3,210.59	-746.33	2,464.26	601.83
X	1059.50512	FRIETOBİ Tobias L. Frieß	5,173.33	-1,338.75	3,834.58	1,798.13
X	1059.50513	GLORCYNT Cynthia J. Gierc	5,546.58	-1,380.78	4,165.80	3,093.50
X	1059.50514	GRIEJARE Jared A. Grieve	6,483.60	-2,108.06	4,375.54	3,024.78

Check and Deposit Slip Register

ALL Data

Arranged by:
Check Number

Cycle Number: 1060
Period End: 12/31/2021
Check Date: 12/17/2021

Bank ID	Bank Account		Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name					
Checks								
A	305850061		First Bank					
	00055888	ISAASHAN	Shannon Y. Isaacs		3,648.00	-617.13	3,030.87	332.34
Totals:					3,648.00	-617.13	3,030.87	332.34
Report Totals:					3,648.00	-617.13	3,030.87	332.34
Bank Account Totals								
A	305850061		First Bank				3,030.87	

12-17-21

Check Register

ALL Data

Arranged by:
Check Number

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						
00055889	12/17/2021	ACTHOM		Alaska Commercial Company		
0900412271		A00015343	11/30/2021	FOOD SERVICES		376.12
0900412272		A00015344	11/30/2021	FOOD SERVICES		50.04
0900412275		A00015344	11/30/2021	FOOD SERVICES		183.86
0900413118		15353	12/16/2021	food services		52.41
2121482590		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482591		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482592		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482593		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482594		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482595		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482596		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482597		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482598		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482599		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482600		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
2121482601		A00015360	12/03/2021	ACDC TO JUNEUA		236.81
				Check Total		3,504.15
00055890	12/17/2021	ALASMARI		Alaska Marine Highway		
1598		A00015131	10/12/2021	HS VBALL TO HAINES 1667936		883.50
				Check Total		883.50
00055891	12/17/2021	ALASSTAF		Alaska Staff Development Network		
1130			12/16/2021	ASDN MEMBERSHIP FEE		2,000.00
				Check Total		2,000.00
00055892	12/17/2021	ALASTEAC		Alaska Teacher Placement		
16-1567			12/16/2021	ATP Internet Services		2,000.00
				Check Total		2,000.00
00055893	12/17/2021	ALASTELE		Alaska Telephone Company		
12/15/2021			12/17/2021	TELEPHONE SERVICES		1,739.71
112459						
				Check Total		1,739.71
00055894	12/17/2021	ALBRPENN		Penny Albright		
12/14/2021			12/16/2021	PACE PARENT REIMBURSEMENT		61.98
				Check Total		61.98
00055895	12/17/2021	ALLABOUT		All About Reading Press		
909620		a00015363	12/07/2021	PACE Curriculum		235.85
				Check Total		235.85
00055896	12/17/2021	AMERFID2		American Fidelity Assurance		
2TS12.1059			12/17/2021	December Payroll		109.86
				Check Total		109.86
00055897	12/17/2021	AMERFIDE1		American Fidelity Assurance Co.		

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	2TS11.1059			December Payroll	288.88
				Check Total	288.88
	00055898 2AMER.1059	12/17/2021	AMERFIDI	American Fidelity Assurance December Payroll	193.73
				Check Total	193.73
	00055899 AG34977497	12/17/2021	APPLECOM A00015248	Apple Computer, Inc. PACE APPLE REPAIR	99.00
				Check Total	99.00
	00055900 73168 F73169 F73171	12/17/2021	ASPESITK 15250 15250 15250	Aspen Hotel Sitka HS Wrestling HS Wrestling HS Wrestling	237.00 237.00 237.00
				Check Total	711.00
	00055901 287303362832X1 2092021	12/17/2021	AT&TMOBI	AT&T Mobility PACE MIFIS AND MAINT DIRECTOR	246.88
				Check Total	246.88
	00055902 806681750	12/17/2021	AVISCAR A00015350	Avis Rent A Car HS VB STATE	352.12
				Check Total	352.12
	00055903 01/09/2021	12/17/2021	BALCRACH	Rachael Balcom HS DRUMLINE TO MET	220.00
				Check Total	220.00
	00055904 12/10/2021	12/17/2021	BECKGRAC	Grace Beckman CONTINUING EDUCATION CLASS	284.00
				Check Total	284.00
	00055905 000091	12/17/2021	BREAAYAY	Breakaway Adventures HS WRESTLING COFFMAN TO WRANG	1,900.00
				Check Total	1,900.00
	00055906 2MEDI.1059 3MEDI.1059	12/17/2021	CCSDNEA	CCSD - NEA Health December Payroll December Payroll	1,976.58 92,710.82
				Check Total	94,687.40
	00055907 2TECH.1059	12/17/2021	CCSDTECH	CCSD Technology December Payroll	280.69
				Check Total	280.69
	00055908 3UNEM.1059 3UNEM.1060	12/17/2021	CCSDUNEM	CCSD-Unemployment Insurance December Payroll DECEMBER PAYROLL S.I.	1,093.26 12.40
				Check Total	1,105.66

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00055909	12/17/2021	CCSDWRK	CCSD-Workers Compensation	
	3WRK1.1059			12/17/2021 December Payroll	3,448.98
	3WRK1.1060			12/17/2021 DECEMBER PAYROLL S.I.	40.86
	3WRK2.1059			12/17/2021 December Payroll	815.78
				Check Total	4,305.62
	00055910	12/17/2021	CEA	Craig Educational Association	
	2CEA.1059			12/17/2021 December Payroll	365.24
				Check Total	365.24
	00055911	12/17/2021	CRAISCH1	Craig City Schools Medi	
	2PREMED.1059			12/17/2021 December Payroll	1,155.38
				Check Total	1,155.38
	00055912	12/17/2021	FIRSBANK	First Bank	
	2FICA.1059			12/17/2021 December Payroll	5,160.97
	2FICA.1060			12/17/2021 DECEMBER PAYROLL S.I.	226.18
	2MCAR.1059			12/17/2021 December Payroll	4,161.34
	2MCAR.1060			12/17/2021 DECEMBER PAYROLL S.I.	52.90
	2USIT.1059			12/17/2021 December Payroll	26,830.03
	2USIT.1060			12/17/2021 DECEMBER PAYROLL S.I.	338.05
	3FICA.1059			12/17/2021 December Payroll	5,160.97
	3FICA.1060			12/17/2021 DECEMBER PAYROLL S.I.	226.18
	3MCAR.1059			12/17/2021 December Payroll	4,161.34
	3MCAR.1060			12/17/2021 DECEMBER PAYROLL S.I.	52.90
				Check Total	46,370.86
	00055913	12/17/2021	GAUTTERE	TERESA GAUTAM	
	12/14/2021			12/16/2021 PACE PARENT REIMBURSEMENT	149.99
				Check Total	149.99
	00055914	12/17/2021	GCI	GCI	
	910585132			12/16/2021 PACE INTERNET AND PHONE	378.88
				Check Total	378.88
	00055915	12/17/2021	GRASBUCK	BUCK GRASSER	
	12/14/2021			12/16/2021 PACE PARENT REIMBURSEMENT	67.08
				Check Total	67.08
	00055916	12/17/2021	GROSBRIA	Brian Grosenbaugh	
	01/09/2021			12/16/2021 HS BB TO MET	220.00
				Check Total	220.00
	00055917	12/17/2021	GUILALEX	Alexus Guillory	
	12/15/2021			12/16/2021 PACE PARENT REIMBURSEMENT	148.00
	12/16/2021			12/16/2021 PACE PARENT REIMBURSEMENT	25.99
				Check Total	173.99
	00055918	12/17/2021	HATFKIMB	Kimberley Hatfield	
	12/14/2021			12/16/2021 PACE PARENT REIMBURSEMENT	85.64

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	00055931 12/15/2021	12/17/2021	MOTZDIAN	Diana Motz 12/16/2021	PACE PARENT REIMBURSEMENT	150.00
					Check Total	150.00
	00055932 2DUES.1059	12/17/2021	NATIEDUC	N.E.A. Alaska Membership 12/17/2021	December Payroll	3,060.22
					Check Total	3,060.22
	00055933 12/09/2021	12/17/2021	NELSNICO	Nicole Nelson 12/16/2021	INSURANCE REIMBURSEMENT	90.00
					Check Total	90.00
	00055934 16-21	12/17/2021	OCEABLUE	Ocean Bluebird B & B 12/16/2021	SEARRC SERVICES PT	300.00
					Check Total	300.00
	00055935 563003 563004 563005 563006 563007 563012 563015 563016	12/17/2021	PACWORKS	PAC Works 11/18/2021 11/18/2021 11/18/2021 11/18/2021 12/16/2021 11/30/2021 12/07/2021 12/03/2021	PACE CURRICULUM PACE CURRICULUM PACE CURRICULUM PACE CURRICULUM PACE CURRICULUM PACE CURRICULUM PACE Curriculum PACE CURRICULUM	65.45 225.55 347.50 596.60 112.20 351.95 114.20 114.20
					Check Total	1,927.65
	00055936 12/06/2021	12/17/2021	PEAVMELI	Melissa Peavey 12/16/2021	SELF CONFIDENCE LESSON	10.50
					Check Total	10.50
	00055937 2PDC.1059 2PER8.1059 2PERS.1059 3PDC.1059 3PERS.1059	12/17/2021	PERS	State Of Alaska 12/17/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021	December Payroll December Payroll December Payroll December Payroll December Payroll	4,804.55 180.58 1,214.93 12,933.13 4,135.91
					Check Total	23,269.10
	00055938 652066	12/17/2021	PETRMARI	Petro Marine 12/17/2021	FUEL WOODSHOP	182.43
					Check Total	182.43
	00055939 12/16/2021	12/17/2021	PETTKETC	Petty Cash Ketchikan 12/16/2021	PETTY CASH KETCHIKAN LC	107.03
					Check Total	107.03
	00055940 3632082 3637760 3638975	12/17/2021	RAINRESO	Rainbow Resource Center 12/16/2021 12/16/2021 12/16/2021	PACE PARENT REIMBURSEMENT PACE CURRICULUM PACE CURRICULUM	102.56 139.49 26.35

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	268.40
	00055941	12/17/2021	REITCHRI		Chris Reitan	
	12/10/2021			12/16/2021	BOARD MEMBERS DINNER	34.93
	12/16/2021			12/17/2021	DINNER FOR BD MEMBER	34.93
					Check Total	69.86
	00055942	12/17/2021	SAMSTUG		Samson Tug and Barge Co., Inc.	
	S807-CRA-003-N			12/16/2021	FOOD SERVICES	643.31
					Check Total	643.31
	00055943	12/17/2021	SIMPLOT		JR Simplot Food Group	
	55317645			12/16/2021	FOOD SERVICES	180.17
					Check Total	180.17
	00055944	12/17/2021	STEELEAN		Leanne Steenstra	
	12/15/2021			12/16/2021	PACE PARENT REIMBURSEMENT	716.20
					Check Total	716.20
	00055945	12/17/2021	SYLVLEARN		Sylvan Learning of Anchorage	
	NOV 2021			12/16/2021	EMMA WILKINS	449.60
					Check Total	449.60
	00055946	12/17/2021	TEXALIFE		Texas Life Insurance	
	2TS14.1059			12/17/2021	December Payroll	18.42
					Check Total	18.42
	00055947	12/17/2021	TONGELEC		Tongass Electric	
	1123			12/16/2021	HS HOT WATER HEATER ELECTRICAL	1,900.00
					Check Total	1,900.00
	00055948	12/17/2021	TRS		State Of Alaska	
	2TDC.1059			12/17/2021	December Payroll	10,018.89
	2TRS.1059			12/17/2021	December Payroll	9,158.28
	3TDC.1059			12/17/2021	December Payroll	15,729.59
	3TRS.1059			12/17/2021	December Payroll	13,298.00
					Check Total	48,204.76
	00055949	12/17/2021	TYLERENT		Tyler Rental	
	C388477			12/16/2021	MAINTENANCE	143.80
	C390199			12/16/2021	HS BOILER ROOM	17.90
	C391207			12/16/2021	MAINTENANCE	241.45
					Check Total	403.15
	00055950	12/17/2021	VERIFIRS		Verified First, LLC	
	INV-000338138			12/16/2021	BACKGROUND CHECK COATS	26.50
					Check Total	26.50
	00055951	12/17/2021	WINRELIZ		ELIZABETH WINROD	
	12/14/2021			12/16/2021	PACE PARENT REIMBURSEMENT	191.68
					Check Total	191.68

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
	00055952	12/17/2021	XEROCORP	Xerox Corporation	
	014985582			12/16/2021 MIDDLE SCHOOL	331.47
				Check Total	331.47
Total of Checks Printed:					254,431.02

Deposit Emails

Bank Account :A - First Bank

E	10003789	12/17/2021	BARTKRIS	KRISTIN BARTLETT	
	12/14/2021	12/16/2021		12/16/2021 PACE PARENT REIMBURSEMENT	125.84
				Check Total	125.84
E	10003790	12/17/2021	BISSHEL	Shelley Lynn Biss	
	12/14/2021	12/16/2021		12/16/2021 PACE PARENT REIMBURSEMENT	1,804.00
				Check Total	1,804.00
E	10003791	12/17/2021	BOWECRYS	Crystal Borges-Bower	
	12/15/2021	12/16/2021		12/16/2021 PACE PARENT REIMBURSEMENT	566.94
				Check Total	566.94
E	10003792	12/17/2021	CHELJULI	Julie Chelmo	
	12/15/2021	12/16/2021		12/16/2021 PACE PARENT REIMBURSEMENT	83.94
				Check Total	83.94
E	10003793	12/17/2021	DONOELLE	Ellen Donohue	
	12/15/2021	12/16/2021		12/16/2021 PACE PARENT REIMBURSEMENT	850.29
				Check Total	850.29
E	10003794	12/17/2021	ELSEERIK	Erik Elsenbeck	
	12/14/2021	12/16/2021		12/16/2021 PACE PARENT REIMBURSEMENT	90.00
				Check Total	90.00
E	10003795	12/17/2021	FORMYLE	Mylene Forrester	
	12/14/2021	12/16/2021		12/16/2021 PACE PARENT REIMBURSEMENT	128.08
				Check Total	128.08
E	10003796	12/17/2021	HARIMOLL	Mollie Harings	
	12/10/2021	12/16/2021		12/16/2021 CELL PHONE REIMBURSEMENT	60.00
				Check Total	60.00
E	10003797	12/17/2021	HUTCASHL	ASHLYNN HUTCHISON	
	12/15/2021	12/16/2021		12/16/2021 PACE PARENT REIMBURSEMENT	55.75
				Check Total	55.75
E	10003798	12/17/2021	JOHNEMMA	Emmalie Johnny	
	12/15/2021	12/16/2021		12/16/2021 PACE PARENT REIMBURSEMENT	353.98
				Check Total	353.98
E	10003799	12/17/2021	KALEWILL	William or Tepora Kaleopa	
	12/14/2021	12/16/2021		12/16/2021 PACE PARENT REIMBURSEMENT	9.99
				Check Total	9.99

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	10003800	12/17/2021	KINSCASS		Cassie Kinsland	
	12/10/2021	12/16/2021		12/16/2021	MLC UGLY SWEATER BOWLING	126.00
					Check Total	126.00
E	10003801	12/17/2021	OCONSPRI		Spring O'Connor	
	12/15/2021	12/16/2021		12/16/2021	PACE PARENT REIMBURSEMENT	337.19
					Check Total	337.19
E	10003802	12/17/2021	OMNI		Omni Group	
	2TSA5.1059	12/17/2021		12/17/2021	December Payroll	3,550.00
	3403B.1059	12/17/2021		12/17/2021	December Payroll	250.00
					Check Total	3,800.00
E	10003803	12/17/2021	RAWLLEAH		Leah or Thomas Rawlins	
	12/14/2021	12/16/2021		12/16/2021	PACE PARENT REIMBURSEMENT	499.95
					Check Total	499.95
E	10003804	12/17/2021	ROSSTAMM		Tammy or Wilbert Ross	
	12/14/2021	12/15/2021		12/16/2021	PACE PARENT REIMBURSEMENT	249.99
					Check Total	249.99
E	10003805	12/17/2021	SAWYBRAN		Brandy Sawyer	
	12/15/2021	12/16/2021		12/16/2021	PACE PARENT REIMBURSEMENT	183.49
					Check Total	183.49
E	10003806	12/17/2021	SCHRREBE		Rebekah or Aron Schrepfer	
	12/15/2021	12/16/2021		12/16/2021	PACE PARENT REIMBURSEMENT	227.48
					Check Total	227.48
E	10003807	12/17/2021	VANDLISA		van der Horst, Lisa	
	12/15/2021	12/16/2021		12/16/2021	PACE PARENT REIMBURSEMENT	514.57
					Check Total	514.57

Total of Deposit Emails: 10,067.48

Report Total: 264,498.50

Checks	65
Printed Direct Deposits	0
Emailed Direct Deposits	19
Total Payments	84

Check Register

ALL Data

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

00055953	12/21/2021	ACTHOM	Alaska Commercial Company		
0900412271		15343	12/21/2021	FOOD SERVICES	376.12
0900412272		15344	12/21/2021	FOOD SERVICES	50.04
0900412275		15344	12/21/2021	FOOD SERVICES	183.86
0900413118		15353	12/21/2021	FOOD SERVICES	52.41

Check Total 662.43

Total of Checks Printed: 662.43

Manual Checks

Bank Account :A - First Bank

00055889	12/21/2021	ALASAIRL	Alaska Airlines		
2121482590	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81
2121482591	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81
2121482592	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81
2121482593	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81
2121482594	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81
2121482595	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81
2121482596	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81
2121482597	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81
2121482598	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81
2121482599	12/21/2021		12/21/2021	ACDC TO JUNEUA	236.81
2121482600	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81
2121482601	12/21/2021	A00015360	12/03/2021	ACDC TO JUNEUA	236.81

Check Total 2,841.72

Total of Manual Checks: 2,841.72

Report Total: 3,504.15

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