



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: May 25, 2022
SUBJECT: Approval of Payments

The Board approves the following disbursements with the consent agenda:

PAYMENT DATE	CHECK OR DIRECT DEPOSIT NUMBERS	TOTAL AMOUNT
4/22/22	56568-56571	\$103,450.28
4/22/22 DD	10003993	\$450
4/24/22	56572-56589	\$24,160.69
4/24/22 DD	56295-56358	\$282,215.25
4/28/22	56590-56658	\$325,005.94
4/28/22 DD	10003994-10004012	\$23,217.21
5/5/22	56660-56702	\$36,024.76
5/5/22 DD	10004013-10004035	\$13,745.17
5/10/22	56704-55705	\$1,200
5/10/22 DD	56359-56382	\$31,800
5/12/22	56706-56740	\$39,249.18
5/12/22 DD	10004036-10004052	\$8,790.71

Check Register

Direct

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

Checks Printed

Bank Account :A - First Bank

00056568	RR-2205-5	04/22/2022	COMMREAL	Commercial Real Estate Alaska			
				PACE ANC SNORTH-203 MAY 22	3,382.00		
					Check Total	3,382.00	
00056569	May Rent 2022	04/22/2022	PLAZALLC	The Plaza, LLC			
				PACE KTN Rent May 2022	1,865.28		
					Check Total	1,865.28	
00056570	CENSUS May 2022	04/22/2022	PUBLEDUC	Public Education Health Trust			
				Health Insurance May 2022	96,103.00		
					Check Total	96,103.00	
00056571	May Rent 2022	04/22/2022	WASIBUSI	Wasilla Business Park			
				PACE Mat Su Rent May 2022	2,100.00		
					Check Total	2,100.00	
Total of Checks Printed:						103,450.28	

Deposit Emails

Bank Account :A - First Bank

E	10003993	04/22/2022	HEADGREG	Greg Head			
	MAY Rent	04/22/2022		Bus Barn - May Rent	450.00		
					Check Total	450.00	
Total of Deposit Emails:						450.00	

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

Report Total: 103,900.28

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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Checks Printed

Bank Account :A - First Bank

00056590	04/28/2022	ACTHOM	Alaska Commercial Company			
0900500495		A00015662	04/08/2022	FRUIT AND VEGGIE GRANT	294.59	
0900505984		A00015681	04/14/2022	FOOD SERVICES	76.11	
0900506944		a00015682	04/14/2022	FRUIT AND VEGGIE GRANT	261.65	
Check Total					632.35	

00056591	04/28/2022	ALASAIRL	Alaska Airlines			
02721333413164		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413175		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413186		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413190		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413201		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413212		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413223		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413234		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413245		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413256		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413260		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413271		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721333413282		A00015628	03/31/2022	HS MUSIC FEST TO ANCH	256.51	
02721334474795		A00015632	03/31/2022	PACE TRAVEL	259.11	
02721334474806		A00015632	03/31/2022	PACE TRAVEL	259.11	
02721334476383		A00015630	03/31/2022	PACE TRAVEL	173.13	
02721334476405		A00015630	03/31/2022	PACE TRAVEL	173.13	
02721334488670		A00015631	03/31/2022	PACE TRAVEL	276.60	
02721334488681		A00015631	03/31/2022	PACE TRAVEL	276.60	
02721334734403		A00015639	04/04/2022	CCSD INSERVICE	1,340.00	
02721335371635		A00015644	03/31/2022	HOBY TRAVEL	692.71	
02721335371646		A00015644	03/31/2022	HOBY TRAVEL	692.71	
02721335371650		A00015644	03/31/2022	HOBY TRAVEL	692.71	
0272133538719		A00015644	03/31/2022	HOBY TRAVEL	501.71	
0272134476394		A00015630	03/31/2022	PACE TRAVEL	173.13	
02721349343451			04/26/2022	HOBY TRAVEL TULLY RICE	191.00	
R10608920			04/26/2022	REFUND MBASS	-86.98	
Check Total					8,949.30	

00056592	04/28/2022	ALASPOWE	Alaska Power Company			
04/25/2022			04/27/2022	TEACHER TRAILER ELECTRICITY	70.12	
11199						
04/25/2022			04/27/2022	GEMS ELECTRICITY	5,653.90	
11275						
04/25/2022			04/27/2022	MAIN SHOP ELECTRICITY	80.97	
11789						
04/25/2022			04/27/2022	BUS BARN	497.28	
13917						
04/25/2022			04/27/2022	CONCESSION STAND ELECTRICITY	22.00	
14612						
04/25/2022			04/27/2022	HS ELECTRICITY	7,065.32	

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	14888				
				Check Total	13,389.59
	00056593	04/28/2022	ALASTELE	Alaska Telephone Company	
	04/15/2022			04/27/2022 PHONE SERVICES	1,784.57
	112459				
				Check Total	1,784.57
	00056594	04/28/2022	ALBRPENN	Penny Albright	
	04/14/2022			04/26/2022 PACE PARENT REIMBURSEMENT	135.00
	04/25/2022			04/26/2022 PACE PARENT REIMBURSEMENT	78.93
				Check Total	213.93
	00056595	04/28/2022	AMERFID2	American Fidelity Assurance	
	2TS12.1069			04/29/2022 April Payroll	109.86
				Check Total	109.86
	00056596	04/28/2022	AMERFIDE1	American Fidelity Assurance Co.	
	2TS11.1069			04/29/2022 April Payroll	288.88
				Check Total	288.88
	00056597	04/28/2022	AMERFIDI	American Fidelity Assurance	
	2AMER.1069			04/29/2022 April Payroll	193.73
				Check Total	193.73
	00056598	04/28/2022	ANCHMUSI	Anchorage Music & Dance Center	
	43022			04/27/2022 PACE ADOLFAE MUSIC LESSONS	600.00
				Check Total	600.00
	00056599	04/28/2022	ANDEALPH	Anderson's Alphabet	
	4232153		15684	04/26/2022 Kindergarden Tassels	136.19
				Check Total	136.19
	00056600	04/28/2022	ARCTOFFI	Arctic Office Products	
	04/13/2022			04/26/2022 PACE COPIER SERVICE	71.45
				Check Total	71.45
	00056601	04/28/2022	ARROWLP	Arrowhead LP Gas	
	04/25/2022			04/26/2022 FOOD SERVICES	361.08
				Check Total	361.08
	00056602	04/28/2022	AT&TLONG	AT&T Long Distance	
	04/09/2022			04/26/2022 TELEPHONE SERVICES	109.32
				Check Total	109.32
	00056603	04/28/2022	AT&TMOBI	AT&T Mobility	
	287303362832X0			04/26/2022 PACE MIFIS	171.42
	4092022				
				Check Total	171.42
	00056604	04/28/2022	BALCBRIA	Brian Balcom	
	05/05/2022			04/26/2022 BAND TO ANCHORAGE	220.00

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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	220.00
	00056605	04/28/2022	BALCRACH		Rachael Balcom	
	05/05/2022			04/26/2022	HS BAND TO ANCHORAGE	220.00
					Check Total	220.00
	00056606	04/28/2022	BERNALEX		ALEX BERNS	
	04/14/2022			04/26/2022	PACE PARENT REIMBURSEMENT	1,049.94
					Check Total	1,049.94
	00056607	04/28/2022	BUDRENT		BUDGET RENT A CAR OF ANCHORAGE	
	A2009549		A00015637	03/31/2022	PACE TRAVEL	293.60
	A2009569		A00015638	03/31/2022	PACE TRAVEL	248.20
					Check Total	541.80
	00056608	04/28/2022	CCSD		CRAIG CITY SCHOOL DISTRICT	
	2MISC.1069			04/29/2022	April Payroll	200.00
					Check Total	200.00
	00056609	04/28/2022	CCSDNEA		CCSD - NEA Health	
	2MEDI.1069			04/29/2022	April Payroll	2,174.74
	3MEDI.1069			04/29/2022	April Payroll	92,720.11
					Check Total	94,894.85
	00056610	04/28/2022	CCSDTECH		CCSD Technology	
	2TECH.1069			04/29/2022	April Payroll	147.36
					Check Total	147.36
	00056611	04/28/2022	CCSDUNEM		CCSD-Unemployment Insurance	
	3UNEM.1069			04/29/2022	April Payroll	1,155.61
					Check Total	1,155.61
	00056612	04/28/2022	CCSDWRK		CCSD-Workers Compensation	
	3WRK1.1069			04/29/2022	April Payroll	3,616.83
	3WRK2.1069			04/29/2022	April Payroll	1,016.77
					Check Total	4,633.60
	00056613	04/28/2022	CEA		Craig Educational Association	
	2CEA.1069			04/29/2022	April Payroll	365.24
					Check Total	365.24
	00056614	04/28/2022	CHRIJESS		Jessica Christenson	
	04/14/2022			04/26/2022	PACE PARENT REIMBURSEMENT	1,049.94
	04/18/2022			04/26/2022	PACE PARENT REIMBURSEMENT	267.50
					Check Total	1,317.44
	00056615	04/28/2022	COASTOCO		Coast to Coast Computer Products, Inc.	
	A2392334		A00015652	04/04/2022	MS DO HS CEMS COUNSELOR	2,481.18
	A2392335		A00015652	04/04/2022	MS DO HS CEMS COUNSELOR	897.31
					Check Total	3,378.49
	00056616	04/28/2022	CRAISCH1		Craig City Schools Medi	

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	2PREMED.1069			04/29/2022	April Payroll	1,536.89
					Check Total	1,536.89
	00056617	04/28/2022	CREWKER11		KERIN CREWS	
	04/25/2022			04/26/2022	PACE IN SERVICE LUNCH DAY 1	228.90
					Check Total	228.90
	00056618	04/28/2022	DODDALIC		Alice or Leslie Dodd	
	04/14/2022			04/26/2022	PACE PARENT REIMBURSEMENT	623.95
					Check Total	623.95
	00056619	04/28/2022	EVANMOOR		Evan-Moor	
	CM007244		15563	04/26/2022	CREDIT FOR ITEM WITH TAX	-8.51
	INV340196		15563	04/26/2022	PACE CURRICULUM WITH TAX	8.51
	INV341535		15563	04/26/2022	PACE CURRICULUM	7.99
					Check Total	7.99
	00056620	04/28/2022	EXERPLAY		Exerplay, Inc.	
	29057		A00015606	03/31/2022	MULCH FOR PLAYGROUND	15,385.00
					Check Total	15,385.00
	00056621	04/28/2022	FIRSBANK		First Bank	
	2FICA.1069			04/29/2022	April Payroll	5,737.65
	2MCAR.1069			04/29/2022	April Payroll	4,414.38
	2USIT.1069			04/29/2022	April Payroll	29,020.60
	3FICA.1069			04/29/2022	April Payroll	5,737.65
	3MCAR.1069			04/29/2022	April Payroll	4,414.38
					Check Total	49,324.66
	00056622	04/28/2022	GCI		GCI	
	911568912			04/26/2022	PACE PHONE AND INTERNET	373.17
					Check Total	373.17
	00056623	04/28/2022	GREAMER		Great America Financial Services	
	31499221			04/26/2022	PACE COPIER SERVICES	114.00
					Check Total	114.00
	00056624	04/28/2022	HALLBETT		BETTY HALL	
	04/26/2022			04/26/2022	CELL PHONE REIMBURSEMENT	146.25
					Check Total	146.25
	00056625	04/28/2022	INTEISLA		Inter-Island Ferry Authority	
	007490		A00015590	04/04/2022	BAND FEST	1,081.60
	007490		A00015673	04/08/2022	MS VBALL TO KETCHIKAN	2,144.00
					Check Total	3,225.60
	00056626	04/28/2022	ISAASHAN		Shannon Isaacs	
	04/12/2022			04/27/2022	VB HOSPITALITY FOODS	270.84
					Check Total	270.84
	00056627	04/28/2022	JACKRIS		JacKris Publishing	
	15692		15692	04/26/2022	PACE CURRICULUM	41.39

Check Register

ALL Data

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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	41.39
	00056628 237435	04/28/2022	JERMDUNN		Jermain, Dunnagan & Owens, PC Legal Services	495.00
					Check Total	495.00
	00056629 364260057	04/28/2022	JWPEPP A00015623		J.W. Pepper & Son, Inc. BAND FEST MUSIC	45.00
					Check Total	45.00
	00056630 04/12/2022	04/28/2022	KETCPUBL		Ketchikan Public Utilities PACE KETCHIKAN ELECTRICITY	118.28
					Check Total	118.28
	00056631 04/14/2022	04/28/2022	KOLIGABR		GABRIELLE KOLIPANO PACE PARENT REIMBURSEMENT	464.97
					Check Total	464.97
	00056632 83658 83665	04/28/2022	LEARESSE		Learning Essentials PACE CURRICULUM MATERIALS PACE MATERIALS FOR STUDENT	37.99 37.99
					Check Total	75.98
	00056633 04/15/2022	04/28/2022	MTAONLINE		MTA Online, Inc PACE MATSU PHONE INT SERVICES	296.28
					Check Total	296.28
	00056634 138175 138179 138229 138231 138390	04/28/2022	NAPA		NAPA Service Auto Parts BUSES BUSES MAINTENANCE SHOP MAINTENANCE MAINTENANCE	87.51 405.02 194.46 2.49 8.25
					Check Total	697.73
	00056635 2DUES.1069	04/28/2022	NATIEDUC		N.E.A. Alaska Membership April Payroll	3,060.22
					Check Total	3,060.22
	00056636 PS-INV004548	04/28/2022	NDCDE A00015507		ND Center For Distance Education PACE ONLINE CURRICULUM	855.00
					Check Total	855.00
	00056637 04/05/2022	04/28/2022	NELSNICO		Nicole Nelson HEALTH INS REIMBURSEMENT	119.65
					Check Total	119.65
	00056638 170 914	04/28/2022	PAPAPIZZ A00015600		Papa's Pizza MAINTENANCE CREW PETERSBURG TEAM MEAL	88.50 41.00
					Check Total	129.50

Check Register

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00056639	04/28/2022	PERS	State Of Alaska	
	2PDC.1069			04/29/2022 April Payroll	5,546.55
	2PER8.1069			04/29/2022 April Payroll	241.86
	2PERS.1069			04/29/2022 April Payroll	1,111.79
	3PDC.1069			04/29/2022 April Payroll	15,052.03
	3PERS.1069			04/29/2022 April Payroll	3,940.23
				Check Total	25,892.46
	00056640	04/28/2022	PETRMARI	Petro Marine	
	657412			04/26/2022 HEATING FUEL	13,772.25
	657413			04/26/2022 HEATING FUEL	5,346.86
	657414			04/26/2022 HEATING FUEL	3,283.94
	657415			04/26/2022 HEATING FUEL	236.56
	657499			04/27/2022 STAFF TRAILOR HEATING FUEL	251.20
				Check Total	22,890.81
	00056641	04/28/2022	ROBIDOLL	Dollee Robinson	
	04/14/2022			04/27/2022 PACE PARENT REIMBURSEMENT	98.00
				Check Total	98.00
	00056642	04/28/2022	SAMSTUG	Samson Tug and Barge Co., Inc.	
	S841-CRA-017-N			04/27/2022 FOOD SERVICES	310.18
	S843-CRA-017-N			04/27/2022 FOOD SERVICES	1,267.87
				Check Total	1,578.05
	00056643	04/28/2022	SCHWSTAC	Stacia Schwanke	
	04/11/2022			04/27/2022 SPED INT LIFE SKILLS REIMBR	92.38
				Check Total	92.38
	00056644	04/28/2022	STEFTIN1	Tina Steffen	
	05/20/2022			04/27/2022 HS TRACK REGIONALS	165.00
				Check Total	165.00
	00056645	04/28/2022	STEWMAC	STEWMAC MANUFACTURING CO	
	IN000433131		15680	04/27/2022 MS UKE KITS	613.74
				Check Total	613.74
	00056646	04/28/2022	STUDACCT	Student Accounts	
	04/27/22			04/27/2022 PROJ GRAD 200 PROM 100 JWALSH	300.00
				Check Total	300.00
	00056647	04/28/2022	SWEEWATE	Sweetwater Sound, Inc	
	04/14/2022		A00015683	04/14/2022 MS ACTIVITIES AUDIO TECH	299.97
				Check Total	299.97
	00056648	04/28/2022	TAQUAIR	Taquan Air	
	70621			04/27/2022 PACE APPLE REPAIR FREIGHT	25.00
				Check Total	25.00
	00056649	04/28/2022	TAYLFIRE	Taylor Fire Protection Services, LLC	
	34953			04/27/2022 ANNUAL HOOD INSPECTION	465.00

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	465.00
	00056650	04/28/2022	TEXALIFE		Texas Life Insurance	
	2TS14.1069			04/29/2022	April Payroll	18.42
					Check Total	18.42
	00056651	04/28/2022	THAITROY		Troy Thain	
	02/14/2022			04/27/2022	REIMB GAS AND AWARDS BANQUET	159.55
	04/21/2022			04/27/2022	HS HAIES REG V	220.00
					Check Total	379.55
	00056652	04/28/2022	TONGELEC		Tongass Electric	
	1233			04/27/2022	HS AUDITORIUM LIGHTS	3,215.02
					Check Total	3,215.02
	00056653	04/28/2022	TRS		State Of Alaska	
	2TDC.1069			04/29/2022	April Payroll	10,738.82
	2TRS.1069			04/29/2022	April Payroll	9,102.37
	3TDC.1069			04/29/2022	April Payroll	16,859.95
	3TRS.1069			04/29/2022	April Payroll	13,216.87
					Check Total	49,918.01
	00056654	04/28/2022	TYLERENT		Tyler Rental	
	C413394			04/27/2022	MAINTENANCE	23.00
					Check Total	23.00
	00056655	04/28/2022	TYLETECH		Tyler Technologies, Inc	
	025-369722			04/27/2022	PROJECT MANAGEMENT Z SMILEY	735.00
	025-375483			04/27/2022	PROJECT MANAGEMENT Z SMILEY	420.00
					Check Total	1,155.00
	00056656	04/28/2022	UASKETCH		UAS Ketchikan Campus	
	1274			04/27/2022	FALL 2021 BASIC WELDING	600.00
					Check Total	600.00
	00056657	04/28/2022	USFOODS		US Foods	
	3397510		A00015685	04/14/2022	FOOD SERVICE	1,491.85
	3397511		A00015685	04/14/2022	FOOD SERVICE	1,660.61
	3397512		A00015685	04/14/2022	FOOD SERVICE	1,086.82
					Check Total	4,239.28
	00056658	04/28/2022	VICKGIAN		Gianna Vickers	
	04/23/2022			04/27/2022	REF TRAVEL	15.00
	04/25/2022			04/27/2022	REF MS VB MISSED PAYROLL	250.00
					Check Total	265.00
Total of Checks Printed:						325,005.94

Deposit Emails

Bank Account :A - First Bank

E 10003994 04/28/2022 BOLAALIS Alisa & Jeremy Bolander

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	04/18/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	650.15
					Check Total	650.15
E	10003995	04/28/2022	BUTTNATA		Natalie Butts	
	04/25/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	200.98
					Check Total	200.98
E	10003996	04/28/2022	ELSEERIK		Erik Elsenbeck	
	04/15/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	150.00
					Check Total	150.00
E	10003997	04/28/2022	EWINCARA		Cara Ewings	
	04/14/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	2,277.58
	04/25/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	150.45
					Check Total	2,428.03
E	10003998	04/28/2022	FOXASHL		Ashley Fox	
	04/25/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	1,485.50
					Check Total	1,485.50
E	10003999	04/28/2022	HELZJOSE		Joseph & Anne Helzer	
	04/15/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	7,000.00
					Check Total	7,000.00
E	10004000	04/28/2022	HJORAMY		Amy & Hans Hjort	
	04/18/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	121.88
					Check Total	121.88
E	10004001	04/28/2022	LUAFOPAP		Opapo Luafau	
	04/14/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	25.00
					Check Total	25.00
E	10004002	04/28/2022	MASONANC		Nancy & Brent Mason	
	04/25/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	1,160.00
					Check Total	1,160.00
E	10004003	04/28/2022	MCMIKIMB		Kimberly McMillan	
	04/14/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	631.95
	04/21/2022	04/26/2022		04/26/2022	INSERVICE GIFTS AND SNACKS	64.53
	04/26/2022	04/26/2022		04/26/2022	PACE PARENT REIMBURSEMENT	159.95
					Check Total	856.43
E	10004004	04/28/2022	OMNI		Omni Group	
	2TSA5.1069	04/29/2022		04/29/2022	April Payroll	5,964.46
	3403B.1069	04/29/2022		04/29/2022	April Payroll	250.00
					Check Total	6,214.46
E	10004005	04/28/2022	ROSASOVE		Soveyra Rosas	
	04/18/2022	04/27/2022		04/27/2022	PACE PARENT REIMBURSEMENT	203.70
					Check Total	203.70
E	10004006	04/28/2022	ROSSTAMM		Tammy or Wilbert Ross	

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
	04/18/2022	04/27/2022		PACE PARENT REIMBURSEMENT	75.00
	05/05/2022	04/27/2022		PACE PARENT REIMBURSEMENT	199.00
Check Total					274.00
E	10004007	04/28/2022	SAWYBRAN	Brandy Sawyer	
	04/14/2022	04/27/2022		PACE PARENT REIMBURSEMENT	323.03
Check Total					323.03
E	10004008	04/28/2022	SCHOJACL	Jaclyn or Joshua Schoeffel	
	04/14/2022	04/27/2022		PACE PARENT REIMBURSEMENT	518.96
	04/25/2022	04/27/2022		PACE PARENT REIMBURSEMENT	350.00
Check Total					868.96
E	10004009	04/28/2022	STEFTINA	Tina Steffen	
	02/14/2022	04/27/2022		REIMBURSE FOR LOCK SMITH	95.85
Check Total					95.85
E	10004010	04/28/2022	TAYLKRI	KRISTEN TAYLOR	
	04/14/2022	04/27/2022		PACE PARENT REIMBURSEMENT	586.39
Check Total					586.39
E	10004011	04/28/2022	WICKROAN	ROANNA WICK-DAVIS	
	04/15/2022	04/27/2022		PACE PARENT REIMBURSEMENT	400.00
Check Total					400.00
E	10004012	04/28/2022	WOODCOUR	Courtney Wood	
	04/13/2022	04/27/2022		REIMBURSE HOME EC SUPPLIES	85.14
	04/27/2022	04/27/2022		HOME EC REIMBURSEMENT	87.71
Check Total					172.85
Total of Deposit Emails:					23,217.21
Report Total:					348,223.15

Checks	69
Printed Direct Deposits	0
Emailed Direct Deposits	19
Total Payments	88

Check and Deposit Slip Register

ALL Data

Cycle Number: 1069
 Period End: 04/30/2022
 Check Date: 04/29/2022

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
Checks							
A	305850061		First Bank				
	00056572	ANDESHAY	Shay H. Anderson	1,053.97	-274.09	779.88	521.02
	00056573	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00056574	BROWWEND	Wendy L. Brown	2,347.40	-1,150.40	1,197.00	3,034.50
	00056575	COATLILA	Lila M. Coats	2,519.40	-1,102.06	1,417.34	1,415.78
	00056576	CONAPATR	Patricia M Conatser	25.00	-1.91	23.09	2.28
	00056577	DAWKRENE	Renee N. Dawkins	2,236.46	-471.98	1,764.48	695.76
	00056578	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00056579	DOUVTRIS	Tristan J. Douville	125.00	-9.56	115.44	11.39
	00056580	HARPSAMA	Samantha Harper	821.50	-108.74	712.76	74.83
	00056581	HEIDLIND	Linda C. Heidy	2,294.88	-486.97	1,807.91	713.93
	00056582	HEIDWHIT	Whitney S Heidy	1,400.48	-366.61	1,033.87	553.00
	00056583	ISAASHAN	Shannon Y. Isaacs	3,288.00	-542.47	2,745.53	299.55
	00056584	JEFFEARL	Earl D Jeffrey	70.00	-5.36	64.64	6.38
	00056585	NELSTINA	Tina M. Nelson	125.00	-9.56	115.44	11.39
	00056586	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00056587	STEFTINA	Tina M. Steffen	3,288.00	-413.47	2,874.53	299.55
	00056588	WOLFCHAR	Charlene D. Wolfe	720.00	-90.83	629.17	65.59
	00056589	YATEMARI	Marie Kristine Yates	3,755.60	-1,101.88	2,653.72	2,557.95
Totals:				24,160.69	-6,142.77	18,017.92	10,271.11

Deposits

A	305850061		First Bank				
X	1069.56295	ALZNJANE	Jane H Alzner	6,035.82	-1,591.52	4,444.30	1,931.56
X	1069.56296	ANDRJOSH	Joshua D. Andrews	5,219.92	-1,227.42	3,992.50	4,213.54
X	1069.56297	ANDRSHEL	Shelby J. Beck Andrews	5,173.34	-1,217.60	3,955.74	1,094.73
X	1069.56298	BASSMELI	Melinda J Bass	5,833.33	-1,271.30	4,562.03	3,763.57
X	1069.56299	BEANMELL	Melissa S Bean	278.74	-21.32	257.42	38.99
X	1069.56300	BECKGRAC	Grace C. Beckman	4,975.00	-1,257.82	3,717.18	1,767.46
X	1069.56301	BEITMICH	Michelle R LaDoucer-Beito	1,333.33	-233.66	1,099.67	121.46
X	1069.56302	BLOOTIMO	Timothy S Bloodgood	6,017.83	-1,585.87	4,431.96	1,928.06
X	1069.56303	BRAZSHIR	Shirley F. Brazille	1,874.64	-379.17	1,495.47	583.20
X	1069.56304	BREUANNA	Anna B Breuninger	3,241.02	-635.14	2,605.88	647.36
X	1069.56305	CANADOYL	Doyle R Canada	2,179.92	-558.63	1,621.29	2,005.03
X	1069.56306	CLAUDEAN	Deanna F. Claus	7,623.34	-2,673.00	4,950.34	1,157.07
X	1069.56307	COLBEUGE	Eugene E Colbert	3,023.50	-785.55	2,237.95	1,948.53
X	1069.56308	CONATRAM	Trampus J Conatser	2,260.40	-1,237.13	1,023.27	4,018.31
X	1069.56309	CREWKERI	Kerin N Crews	3,335.44	-815.26	2,520.18	3,132.90
X	1069.56310	CROSTAMA	Tamara L Cross	579.00	-44.30	534.70	52.75
X	1069.56311	DAGGHOWA	Howard G Daggs	6,212.52	-1,319.96	4,892.56	4,010.44
X	1069.56312	EBBIKELL	Kellie J. Ebbighausen	2,486.44	-643.62	1,842.82	4,037.66
X	1069.56313	ELLENOHO	Nohora S. Eller	3,651.84	-815.80	2,836.04	3,824.61
X	1069.56314	FAIRRONA	Ronald J. Fairbanks	3,329.41	-767.90	2,561.51	620.21
X	1069.56315	FRIETOBI	Tobias L. Frieb	5,328.51	-1,369.06	3,959.45	1,822.06
X	1069.56316	GLORCYNT	Cynthia J. Glor	5,748.17	-1,440.06	4,308.11	3,124.68
X	1069.56317	GRIEJARE	Jared A. Grieve	5,885.04	-1,913.77	3,971.27	2,837.98
X	1069.56318	GRIEPAME	Pamela J Grieve	5,858.93	-3,274.45	2,584.48	3,001.61
X	1069.56319	GROSBRIA	Brian C Grosenbaugh	4,054.99	-561.33	3,493.66	3,811.80
X	1069.56320	HALLBETT	Betty J Hall	9,124.02	-1,611.58	7,512.44	4,460.86

Check and Deposit Slip Register

ALL Data

Cycle Number: 1069
 Period End: 04/30/2022
 Check Date: 04/29/2022

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name					
X	1069.56321	HALLJASO	Jason R Hall		2,236.46	-471.98	1,764.48	695.76
X	1069.56322	HANSCHAR	Charles T. Hanson		6,389.17	-1,523.39	4,865.78	4,100.00
X	1069.56323	HANSJACQ	Jacqueline E Hanson		6,685.66	-1,762.78	4,922.88	1,426.83
X	1069.56324	HARIMOLL	Mollie C. Harings		7,239.32	-1,668.62	5,570.70	3,308.10
X	1069.56325	HORNMIGU	Miguela E Horner		1,658.24	-360.17	1,298.07	738.49
X	1069.56326	HOUSCHRI	Christy J House		4,482.08	-1,669.58	2,812.50	3,909.26
X	1069.56327	HUGHJESS	Jessica E. Hughes		7,273.34	-1,950.48	5,322.86	3,218.88
X	1069.56328	JAMEVANE	Vanessa A. James		6,743.01	-2,010.72	4,732.29	2,050.77
X	1069.56329	KINSCASS	Cassie R Kinsland		6,388.92	-1,579.89	4,809.03	1,985.81
X	1069.56330	MARKSAND	Sandra L Marker		2,028.80	-638.17	1,390.63	3,969.71
X	1069.56331	MCMIKIMB	Kimberly A McMillan		5,501.84	-1,024.10	4,477.74	828.88
X	1069.56332	MILLTHOM	Thomas K Mills		2,550.28	-899.96	1,650.32	2,067.47
X	1069.56333	MYREANNE	Anne L Myre		2,076.80	-1,213.35	863.45	2,034.09
X	1069.56334	NELSDANI	Daniel J. Nelson		5,846.11	-1,386.81	4,459.30	4,868.10
X	1069.56335	NELSMICH	Michael A. Nelson		5,328.51	-1,047.44	4,281.07	3,935.92
X	1069.56336	NELSNICO	Nicole M Nelson		4,312.51	-978.07	3,334.44	933.52
X	1069.56337	PACKKARE	Karen M. Packer		3,711.33	-1,092.97	2,618.36	4,229.46
X	1069.56338	PATTALIC	Alice M Patton		2,024.40	-417.58	1,606.82	629.78
X	1069.56339	PEAVMELI	Melissa L Peavey		5,328.51	-1,364.30	3,964.21	1,821.77
X	1069.56340	PIERDONA	Donald B. Pierce		1,578.60	-194.01	1,384.59	143.81
X	1069.56341	REITCHRI	Chris W. Reitan		11,166.66	-3,285.83	7,880.83	3,927.17
X	1069.56342	RIEDMARI	Maria E Riedel		4,512.51	-1,248.44	3,264.07	1,934.16
X	1069.56343	ROBEELIZ	Elizabeth A Roberts		2,565.66	-1,906.41	659.25	798.18
X	1069.56344	ROBENEVA	Neva G Robertson		280.00	-21.42	258.58	25.51
X	1069.56345	SCHNBARB	Barbara L.A. Schneider		3,868.40	-1,006.85	2,861.55	3,172.48
X	1069.56346	SCHURACH	Rachael E Schuermyer		8,459.16	-2,409.13	6,050.03	2,530.69
X	1069.56347	SCHWSTAC	Stacia R Schwanke		4,858.91	-1,189.94	3,668.97	3,941.24
X	1069.56348	SEIBWILL	William G. Seibel		5,673.34	-1,509.61	4,163.73	2,099.43
X	1069.56349	SHELDONN	Donna K Sheldon		2,749.44	-731.67	2,017.77	3,923.93
X	1069.56350	SMITMELI	Melissa D. Smith		1,584.24	-366.75	1,217.49	492.85
X	1069.56351	THAITROY	Troy B. Thain		7,273.33	-1,635.23	5,638.10	4,173.11
X	1069.56352	VICKAMAN	Amanda E Vickers		1,774.70	-309.74	1,464.96	645.94
X	1069.56353	WHICJENN	Jennifer L. Whicker		7,273.34	-1,401.38	5,871.96	4,174.55
X	1069.56354	WILLCODY	Cody L Williams		4,621.42	-1,067.85	3,553.57	1,712.67
X	1069.56355	WOODCHRI	Christina C. Woodward		5,678.52	-1,061.99	4,616.53	856.21
X	1069.56356	WOODCOUR	Courtney J Wood		3,528.51	-846.77	2,681.74	1,795.67
X	1069.56357	YATEELEN	Elena S Yates		2,416.70	-410.56	2,006.14	751.84
X	1069.56358	YENNHOLL	Hollis JH Yenna		3,882.08	-914.89	2,967.19	3,900.85

Totals: 282,215.25 -73,831.05 208,384.20 147,709.32

Report Totals: 306,375.94 -79,973.82 226,402.12 157,980.43

Bank Account Totals

A 305850061 First Bank 226,402.12

5/5/22

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

00056660	19325	05/05/2022	AASB	05/05/2022	AASB bd development prof fee	1,200.00
Check Total						1,200.00
00056661	0900510721	05/05/2022	ACTHOM	04/25/2022	Alaska Commercial Company IN SERVICE	149.36
Check Total						149.36
00056662	QTR end 04/29/22	05/05/2022	ALASDEPLAB	05/05/2022	Alaska Department of Labor and Workforce Deve unemployment qtr end 04/29/22	790.50
Check Total						790.50
00056663	6797 6848	05/05/2022	ALASFOOD	05/05/2022	Alaska Dept. Of Education & Early Development Food Services	317.52
				05/05/2022	Food Services	97.20
Check Total						414.72
00056664	16W6-JXKT-4KN F	05/05/2022	AMAZ	04/08/2022	Amazon Capital Services CES Library	716.59
	17JH-W9R9-4FP W		A00015666	04/08/2022	PACE WASILLA SUPPLIES	34.98
	17JH-W9R9-4X WW		15643	05/05/2022	DO/PACE filing folders	84.14
	17JH-W9R9-4Y4 J		A00015661	04/08/2022	Pace/DO Laptop Charger	37.99
	19RJ-JKWV-3L6 W		A00015676	04/14/2022	Pace Curriculum Materials	21.92
	19RJ-JKWV-3LC n		A00015649	03/31/2022	Pace office Mats	76.28
	19RJ-JKWV-3XG 1		A00015658	04/08/2022	pace supplies	43.47
	19RJ-JKWV-4W D6		A00015708	04/25/2022	MS Supplies	56.88
	1GL4-J3H9-1KR G		A00015672	04/08/2022	Wasilla Office Supplies Pace	42.07
	1GL4-J3H9-3C6V		A00015609	03/31/2022	AUDITORIUM LIGHTING	237.08
	1GL4-J3H9-3TVV		15702	05/05/2022	food services	77.90
	1GWD-TJVD-6X RR		A00015700	04/25/2022	HS Office Supplies	27.98
	1PNM-YD3V-1XF Q		A00015696	04/25/2022	PACE signature stamp	18.93
	1PNM-YD3V-3D NN		A00015704	04/25/2022	All Schools Janitorial	436.44
	1PNM-YD3V-3G9 H		A00015674	04/14/2022	JANITORIAL	192.50
	1PNM-YD3V-3KF 3		A00015671	04/08/2022	Maintenance Supplies	100.74

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	1PNM-YD3V-3TR W		A00015670	04/08/2022	HS Auditorium Lighting	120.02
	1PY7-HHH4-41P K		A00015705	04/25/2022	MS principal name tag	17.97
	1Q1F-DP69-6GH T		S00015690	04/25/2022	Pace Curriculum	162.92
	1Q1F-DP69-6NL C		A00015610	03/31/2022	Janitorial Supplies	238.16
	1T1D-WLQ1-63K T		A00015611	03/31/2022	MS BASKETBALL HOOPS NETS	78.03
	1VRW-G1J7-6TV 7		A00015695	04/25/2022	Pace Curriculum Materials	29.49
	1WM7-GWDN-4J PX		A00015664	04/08/2022	HS auditorium and all schools	304.37
	1WM7-GWDN-4 MTL		A00015663	04/08/2022	Bathroom Supplies	502.07
	1XNQ-9JGF-71K R		A00015608	03/31/2022	HS Maintenance auditorium ligh	176.27
					Check Total	3,835.19
	00056665 14855	05/05/2022	ANNIBETT A00015660	04/08/2022	Annie Betty's para-appreciation	54.00
					Check Total	54.00
	00056666 05/03/2022	05/05/2022	BEAUCARI	05/05/2022	CARI BEAUREGARD pace parent reimbursement	200.00
					Check Total	200.00
	00056667 A2010503	05/05/2022	BUDRENT A00015645	03/31/2022	BUDGET RENT A CAR OF ANCHORAGE hoby travel	220.20
					Check Total	220.20
	00056668 05/04/2022	05/05/2022	BUNEMARI	05/05/2022	Marisa or Steven Bune pace parent reimbursement	275.00
					Check Total	275.00
	00056669 DCE-00010747 DCE-00011583 DCE-00011583 DCE-00011583	05/05/2022	BYUINDEP a00015411 A00015694 A00015668 A00015675	01/05/2022 04/25/2022 04/08/2022 04/14/2022	BYU Continuing Education PACE Curriculum pace online curriculum pace online curriculum pace online curriculum	170.00 170.00 510.00 680.00
					Check Total	1,530.00
	00056670 005624573X2204 24	05/05/2022	DIRETV	05/05/2022	Direct TV staff house	93.24
					Check Total	93.24
	00056671 04/30/2022	05/05/2022	EDUCDATA	05/05/2022	Education Data Systems pace data management sys	803.00
					Check Total	803.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00056672 624	05/05/2022	EDUCTRAI	Educational Training Company 05/05/2022 surf and turf survival trainin	1,267.00
				Check Total	1,267.00
	00056673 22-02-0368 22-02-0369	05/05/2022	EDYNLEAR	eDynamic Learning 05/05/2022 pace online classes 05/05/2022 pace online classes	150.00 530.00
				Check Total	680.00
	00056674 4326B00009492	05/05/2022	FAIRINN 15598	Fairfield Inn & Suites 05/05/2022 HS AASG travel	237.00
				Check Total	237.00
	00056675 585	05/05/2022	GSD EDUC	GSD Educational Services 05/05/2022 FY22 MOA	341.25
				Check Total	341.25
	00056676 0	05/05/2022	HEPPINDO 15719	Heppe Indoor Edition 05/05/2022 vinyl lettering hs gym boards	99.75
				Check Total	99.75
	00056677 2021/22 Qtr 3	05/05/2022	HOLTGKEV	G Kevin Holthaus 05/05/2022 pace lucas duffy 3rd qtr	1,050.00
				Check Total	1,050.00
	00056678 05/03/2022	05/05/2022	HORNKELS	Kelsea Horner 05/05/2022 pace parent reimbursement	230.00
				Check Total	230.00
	00056679 007504 007504 007504	05/05/2022	INTEISLA	Inter-Island Ferry Authority 03/31/2022 HS ASSG TO KODIAK 04/08/2022 HS TRACK 03/31/2022 HOBY TRAVEL	208.00 867.20 166.40
				Check Total	1,241.60
	00056680 672537 672546 672551 672650 672652 672716 672745 672750 673032	05/05/2022	LAKEANCH	Lakefront Anchorage Hotel 03/31/2022 pace travel 03/31/2022 pace travel 03/31/2022 pace travel 03/31/2022 pace travel 03/31/2022 pace travel 03/31/2022 pace travel 03/31/2022 pace travel 03/31/2022 pace travel 03/31/2022 pace travel	258.00 258.00 258.00 258.00 258.00 387.00 387.00 387.00 516.00
				Check Total	2,967.00
	00056681 14549 14550 14551	05/05/2022	LANDHOTE	The Landing Hotel and Restaurant 05/05/2022 hs track to ktn 05/05/2022 hs track to ktn 05/05/2022 hs track to ketchikan	140.00 165.00 165.00

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	470.00
	00056682	05/05/2022	LASHSHAW		Shawna Lash	
	05/03/2022			05/05/2022	pace parent reimbursement	435.03
					Check Total	435.03
	00056683	05/05/2022	LOVESEVI		SEVILLA LOVE	
	05/03/2022			05/05/2022	pace parent reimbursement	102.00
					Check Total	102.00
	00056684	05/05/2022	MCGRAWHILL		McGraw-Hill School Education Holdings, LLC	
	122721974001		A00015693	04/25/2022	pace curriculum	665.92
					Check Total	665.92
	00056685	05/05/2022	NAPA		NAPA Service Auto Parts	
	04/19/2022			05/05/2022	pace parent reimbursement	6.99
	138652			05/05/2022	bus	138.08
	138874			05/05/2022	bus maintenance	187.16
	139199			05/05/2022	maintenance	165.65
					Check Total	497.88
	00056686	05/05/2022	NWEA		Northwest Evaluation Association	
	00059616			05/05/2022	MAP growth k-12	475.00
					Check Total	475.00
	00056687	05/05/2022	PACWORKS		PAC Works	
	563096		A00015659	04/08/2022	pace curriculum	116.30
					Check Total	116.30
	00056688	05/05/2022	PETRMARI		Petro Marine	
	69250			05/05/2022	cardlock	1,875.54
					Check Total	1,875.54
	00056689	05/05/2022	PRICPAUL		Paula Price	
	05/02/2022			05/05/2022	pace parent reimbursement	857.00
					Check Total	857.00
	00056690	05/05/2022	ROBIDOLL		Dollee Robinson	
	05/03/2022			05/05/2022	pace parent reimbursement	77.00
					Check Total	77.00
	00056691	05/05/2022	ROLLSAND		Sandra or Stephen Rollins	
	05/03/2022			05/05/2022	pace parent reimbursement	840.00
					Check Total	840.00
	00056692	05/05/2022	SAMSTUG		Samson Tug and Barge Co., Inc.	
	S847-CRA-007-N			05/05/2022	food services	1,051.15
					Check Total	1,051.15
	00056693	05/05/2022	SCHNBARB		Barb Schneider	
	05/04/2022			05/05/2022	coffee for office at hs	31.49

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	31.49
	00056694	05/05/2022	SCHWSTAC		Stacia Schwanke	
	05/02/22			05/05/2022	intensive life skills	53.14
					Check Total	53.14
	00056695	05/05/2022	SHAUELLI		Shaub-Ellison Co.	
	206347			05/05/2022	bus tires	1,536.88
					Check Total	1,536.88
	00056696	05/05/2022	SPRIHILLAN		Springhill Suites	
	69327		A00015646	03/31/2022	hoby travel	357.00
					Check Total	357.00
	00056697	05/05/2022	STUDACCT		Student Accounts	
	04/29/2022			05/05/2022	cnc/wood/saw hs construct	2,970.80
	05/04/2022			05/05/2022	tech - comp purch cafee & cole	210.00
	05/05/2022			05/05/2022	booster club - nelson sierra	25.00
					Check Total	3,205.80
	00056698	05/05/2022	THAITROY		Troy Thain	
	04/29/2022			05/05/2022	reg v bd meeting	1,041.25
					Check Total	1,041.25
	00056699	05/05/2022	TRITARLI		ARLISS TRITT	
	05/2/2022			05/05/2022	pace parent reimbursement	104.16
					Check Total	104.16
	00056700	05/05/2022	TYLERENT		Tyler Rental	
	C415816			05/05/2022	maintenance	30.12
	C416234			05/05/2022	maintenance	72.25
					Check Total	102.37
	00056701	05/05/2022	USFOODS		US Foods	
	3735669		A00015716	05/04/2022	Food Services	2,032.21
	3735670		A00015716	05/04/2022	Food Services	1,127.28
	3735671		A00015716	05/04/2022	Food Services	882.21
					Check Total	4,041.70
	00056702	05/05/2022	WINRELIZ		ELIZABETH WINROD	
	05/03/2022			05/05/2022	pace parent reimbursement	409.34
					Check Total	409.34
Total of Checks Printed:						36,024.76

Deposit Emails

Bank Account :A - First Bank

E	10004013	05/05/2022	ALPIMUSI		Alpine Music Studios	
	22-2443	05/01/2022		05/05/2022	Fakatou family lessons	280.00
					Check Total	280.00
E	10004014	05/05/2022	CHELJULI		Julie Chelmo	

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	05/02/2022	05/05/2022		05/05/2022	pace parent reimbursement	184.46
	05/02/2022	05/05/2022		05/05/2022	pace parent reimbursement	188.00
	05/04/2022	05/05/2022		05/05/2022	pace parent reimbursement	26.95
					Check Total	399.41
E	10004015	05/05/2022	CUMMDUST		Dusti Cummins	
	05/02/2022	05/05/2022		05/05/2022	pace parent reimbursement	392.94
					Check Total	392.94
E	10004016	05/05/2022	DONOELLE		Ellen Donohue	
	05/03/2022	05/05/2022		05/05/2022	pace parent reimbursement	1,394.24
					Check Total	1,394.24
E	10004017	05/05/2022	EWINCARA		Cara Ewings	
	05/04/2022	05/05/2022		05/05/2022	pace parent reimbursement	504.50
					Check Total	504.50
E	10004018	05/05/2022	GASSSTEP		Stephen & Aimee Gasser	
	05/03/22	05/05/2022		05/05/2022	pace parent reimbursement	218.00
					Check Total	218.00
E	10004019	05/05/2022	GEDDSTE		Steve P Geddes	
	05/03/2022	05/05/2022		05/05/2022	pace parent reimbursement	120.00
					Check Total	120.00
E	10004020	05/05/2022	HARIMOLL		Mollie Harings	
	05/03/2022	05/05/2022		05/05/2022	pace parent reimbursement	93.76
					Check Total	93.76
E	10004021	05/05/2022	HUTCASHL		ASHLYNN HUTCHISON	
	05/03/2022	05/05/2022		05/05/2022	pace parent reimbursement	229.99
					Check Total	229.99
E	10004022	05/05/2022	ISLAAIR		Island Air Express	
	41222 65SBGB	05/05/2022	A00015597	03/31/2022	HS ASSG to Kodiak	765.00
	50422 478G7C	05/05/2022	15711	05/05/2022	dist travel for training	306.00
	50422 QW38EU	05/05/2022	15711	05/05/2022	ces travel for training	306.00
	CM 3NT9UJ	05/05/2022		05/05/2022	credit memo dist inservice tra	-306.00
	CM NGXEAV	05/05/2022		05/05/2022	credit memo sped travel	-326.00
	CM U4SDHE	05/05/2022		05/05/2022	credit memo	-153.00
					Check Total	592.00
E	10004023	05/05/2022	KANOALYS		Alysha Kanohokula	
	05/03/2022	05/05/2022		05/05/2022	pace parent reimbursement	359.98
					Check Total	359.98
E	10004024	05/05/2022	KOITERIC		Erica & Billy Koitzsch	
	05/03/2022	05/05/2022		05/05/2022	pace parent reimbursement	1,545.44
					Check Total	1,545.44
E	10004025	05/05/2022	LEEGABRI		Gabrielle Lee	
	05/03/2022	05/05/2022		05/05/2022	pace parent reimbursement	1,850.46

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	1,850.46
E	10004026	05/05/2022	MUSEJEAN	Jean-Baptiste Museau	
	05/03/2022	05/05/2022		05/05/2022 pace parent reimbursement	1,545.84
				Check Total	1,545.84
E	10004027	05/05/2022	PETTANCH	Petty Cash / Elizabeth Roberts	
	04/30/2022	05/05/2022		05/05/2022 petty cash april	200.90
				Check Total	200.90
E	10004028	05/05/2022	SAWYBRAN	Brandy Sawyer	
	05/03/2022	05/05/2022		05/05/2022 pace parent reimbursement	545.48
				Check Total	545.48
E	10004029	05/05/2022	TOTEHELE	Helen Totemoff	
	05/04/2022	05/05/2022		05/05/2022 pace parent reimbursement	25.00
				Check Total	25.00
E	10004030	05/05/2022	TRISSHAR	Sharon or Michael Trischler	
	05/03/2022	05/05/2022		05/05/2022 pace parent reimbursement	430.27
				Check Total	430.27
E	10004031	05/05/2022	VANDLISA	van der Horst, Lisa	
	05/04/2022	05/05/2022		05/05/2022 pace parent reimbursement	598.00
				Check Total	598.00
E	10004032	05/05/2022	WELLMARI	Maria Carmen or Handel Wellington	
	05/03/2022	05/05/2022		05/05/2022 pace parent reimbursement	1,040.00
				Check Total	1,040.00
E	10004033	05/05/2022	WHITJENN	Jennifer White	
	05/03/2022	05/05/2022		05/05/2022 pace parent reimbursement	44.00
				Check Total	44.00
E	10004034	05/05/2022	WILKNICO	Nicole Wilkins	
	05/05/2022	05/05/2022		05/05/2022 pace parent reimbursement	225.00
				Check Total	225.00
E	10004035	05/05/2022	WYNEANGE	Angela Wyne	
	05/02/2022	05/05/2022		05/05/2022 pace parent reimbursement	1,109.96
				Check Total	1,109.96
				Total of Deposit Emails:	13,745.17
				Report Total:	49,769.93
Checks		43			
Printed Direct Deposits		0			
Emailed Direct Deposits		23			
Total Payments		66			

Check and Deposit Slip Register

ALL Data

Cycle Number: 1070
 Period End: 05/15/2022
 Check Date: 05/13/2022

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
Checks							
A	305850061		First Bank				
	00056704	HEIDWHIT	Whitney S Heidy	500.00	-52.00	448.00	38.25
	00056705	YATEMARI	Marie Kristine Yates	700.00	-87.30	612.70	53.55
Totals:				1,200.00	-139.30	1,060.70	91.80
Deposits							
A	305850061		First Bank				
X	1070.56359	ANDRJOSH	Joshua D. Andrews	2,100.00	-138.78	1,961.22	30.45
X	1070.56360	ANDRSHEL	Shelby J. Beck Andrews	2,100.00	-138.78	1,961.22	30.45
X	1070.56361	BREUANNA	Anna B Breuning	1,200.00	-35.73	1,164.27	17.40
X	1070.56362	CANADOYL	Doyle R Canada	750.00	-60.29	689.71	57.38
X	1070.56363	CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1070.56364	EBBIKELL	Kellie J. Ebbighausen	800.00	-61.20	738.80	61.20
X	1070.56365	ELLENOHO	Nohora S. Eller	1,500.00	-70.08	1,429.92	21.75
X	1070.56366	FAIRRONA	Ronald J. Fairbanks	750.00	-13.79	736.21	10.88
X	1070.56367	GLORCYNT	Cynthia J. Glore	1,000.00	-42.41	957.59	14.50
X	1070.56368	GROSBRIA	Brian C Grosenbaugh	1,000.00	-14.50	985.50	14.50
X	1070.56369	HANSJACQ	Jacqueline E Hanson	2,800.00	-315.97	2,484.03	40.60
X	1070.56370	HARIMOLL	Mollie C. Harings	1,700.00	-24.65	1,675.35	24.65
X	1070.56371	HORNMIGU	Miguela E Horner	500.00	-38.25	461.75	38.25
X	1070.56372	HOUSCHRI	Christy J House	1,200.00	-35.73	1,164.27	17.40
X	1070.56373	MARKSAND	Sandra L Marker	1,100.00	-92.48	1,007.52	84.15
X	1070.56374	MILLTHOM	Thomas K Mills	500.00	-52.00	448.00	38.25
X	1070.56375	NELSNICO	Nicole M Nelson	1,900.00	-80.05	1,819.95	27.55
X	1070.56376	RIEDMARI	Maria E Riedel	1,700.00	-168.02	1,531.98	24.65
X	1070.56377	SCHURACH	Rachael E Schuermyer	1,600.00	-111.57	1,488.43	23.20
X	1070.56378	SCHWSTAC	Stacia R Schwanke	1,000.00	-14.50	985.50	14.50
X	1070.56379	SEIBWILL	William G. Seibel	1,600.00	-154.57	1,445.43	23.20
X	1070.56380	VICKAMAN	Amanda E Vickers	400.00	-30.60	369.40	30.60
X	1070.56381	WOODCOUR	Courtney J Wood	1,800.00	-62.35	1,737.65	26.10
X	1070.56382	YENNHOLL	Hollis JH Yenna	1,800.00	-32.76	1,767.24	26.10
Totals:				31,800.00	-1,865.56	29,934.44	774.21
Report Totals:				33,000.00	-2,004.86	30,995.14	866.01
Bank Account Totals							
A	305850061		First Bank			30,995.14	

5.12.22

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

00056706		05/12/2022	ACTHOM	Alaska Commercial Company	
0900514107			A00015703	04/25/2022 food service	59.94
0900514116			A00015709	05/04/2022 cems supplies	183.95
0900514964			a00015697	04/25/2022 fruit and veggie grant	102.23
0900514965			A00015691	05/04/2022 food service	166.64
Check Total					512.76

00056707		05/12/2022	ALASAIRL	Alaska Airlines	
02721360999545			15706	05/12/2022 ak star certified facilitator	652.71
02721362124320			A00015713	05/04/2022 hs band to state	451.85
02721362124331			A00015713	05/04/2022 hs band to state	451.85
02721362124342			A00015713	05/04/2022 hs band to state	451.85
02721362124353			A00015713	05/04/2022 hs band to state	451.85
02721362124364			A00015713	05/04/2022 hs band to state	451.85
02721362124375			A00015713	05/04/2022 hs band to state	451.85
02721362124386			A00015713	05/04/2022 hs band to state	451.85
02721362124390			A00015713	05/04/2022 hs band to state	451.85
02721363188633			a00015715	05/04/2022 hs track to juneau	269.50
02721363188644			a00015715	05/04/2022 hs track to juneau	269.50
02721363188655			a00015715	05/04/2022 hs track to juneau	269.50
02721363188666			a00015715	05/04/2022 hs track to juneau	269.50
02721363188670			a00015715	05/04/2022 hs track to juneau	269.50
02721363188681			a00015715	05/04/2022 hs track to juneau	269.50
02721363188692			a00015715	05/04/2022 hs track to juneau	269.50
02721363188703			a00015715	05/04/2022 hs track to juneau	269.50
02721363188714			a00015715	05/04/2022 hs track to juneau	269.50
02721363188725			a00015715	05/04/2022 hs track to juneau	269.50
02721363188736			a00015715	05/04/2022 hs track to juneau	269.50
02721363188740			a00015715	05/04/2022 hs track to juneau	269.50
Check Total					7,501.51

00056708		05/12/2022	ALASDANC	Alaska Dance Theatre, Inc	
50560				05/12/2022 pace lessons pendergast family	2,860.00
50561				05/12/2022 pace lessons pendergast family	503.00
Check Total					3,363.00

00056709		05/12/2022	ALASFOOD	Alaska Dept. Of Education & Early Development	
6889				05/12/2022 food services	97.20
Check Total					97.20

00056710		05/12/2022	ANCHMUSI	Anchorage Music & Dance Center	
52122				05/12/2022 pace lessons adolfae family	360.00
Check Total					360.00

00056711		05/12/2022	ASPESUIT	Aspen Suites	
F86057			A00015678	04/14/2022 hs track to juneau	237.00
F86058			A00015678	04/14/2022 hs track to juneau	237.00
F86059			A00015678	04/14/2022 hs track to juneau	237.00
F86060			A00015678	04/14/2022 hs track to juneau	237.00

Check Register

Direct

Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	F86061		A00015678	04/14/2022	hs track to juneau	237.00
	F86062		A00015678	04/14/2022	hs track to juneau	237.00
Check Total						1,422.00
	00056712	05/12/2022	BUDRENT		BUDGET RENT A CAR OF ANCHORAGE	
	A2011144		A00015686	04/14/2022	hs band to anchorage	586.90
	J775235		A00015592	04/04/2022	band fest	241.18
Check Total						828.08
	00056713	05/12/2022	CHRIJESS		Jessica Christenson	
	05/06/2022			05/12/2022	pace parent reimbursement	984.00
	05/11/2022			05/12/2022	pace parent reimbursement	113.89
Check Total						1,097.89
	00056714	05/12/2022	COMMREAL		Commercial Real Estate Alaska	
	05/07/2022			05/12/2022	pace anchorage rent june 22	3,382.00
Check Total						3,382.00
	00056715	05/12/2022	DAGGHOWA		Howard Daggs	
	04/21/2022			05/12/2022	pace lunch reimbursement	344.86
Check Total						344.86
	00056716	05/12/2022	DONNTANE		Tanell Donnell	
	05/09/2022			05/12/2022	pace parent reimbursement	79.79
	05/09/2022			05/12/2022	pace parent reimbursement	359.98
Check Total						439.77
	00056717	05/12/2022	EDMENTUM		Edmentum	
	INV179474			05/12/2022	pace program licenses	900.00
Check Total						900.00
	00056718	05/12/2022	FIRSBANK		First Bank	
	2FICA.1070			05/13/2022	May Payroll Advance	387.50
	2MCAR.1070			05/13/2022	May Payroll Advance	478.51
	2USIT.1070			05/13/2022	May Payroll Advance	1,138.85
	3FICA.1070			05/13/2022	May Payroll Advance	387.50
	3MCAR.1070			05/13/2022	May Payroll Advance	478.51
Check Total						2,870.87
	00056719	05/12/2022	HATFKIMB		Kimberley Hatfield	
	05/10/2022			05/12/2022	pace parent reimbursement	44.31
	05/11/2022			05/12/2022	pace parent reimbursement	678.86
Check Total						723.17
	00056720	05/12/2022	JSHARE		JS Warehouse & True Value	
	402545			05/12/2022	hs baseball	69.90
	402546			05/12/2022	es april janitorial	54.86
	402562			05/12/2022	maintenance toilet	33.97
	402661			05/12/2022	es playground	139.98
	402668			05/12/2022	es april janitorial	79.08
	402694			05/12/2022	hs ballfield	166.99

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	402765			05/12/2022 hs baseball field	51.98
	402914			05/12/2022 hs supplies	9.17
	403002			05/12/2022 es janitorial	83.88
	403064			05/12/2022 maintenance	16.98
				Check Total	706.79
00056721	05/12/2022	LANDMALL		Mallory & Edward Landes	
05/06/2022			05/12/2022	pace parent reimbursement	231.87
				Check Total	231.87
00056722	05/12/2022	LEARESSE		Learning Essentials	
83468			05/12/2022	pace instruction supplies hett	43.96
84448			05/12/2022	pace family supplies hettenbau	147.12
				Check Total	191.08
00056723	05/12/2022	MANGJESS		Jessica & Will Mangano	
05/09/2022			05/12/2022	pace parent reimbursement	939.58
05/10/2022			05/12/2022	pace parent reimbursement	27.98
05/11/2022			05/12/2022	pace parent reimbursement	310.69
				Check Total	1,278.25
00056724	05/12/2022	MAYGANNE		ANNELLE MAYGREN	
05/11/2022			05/12/2022	pace parent reimbursement	399.99
				Check Total	399.99
00056725	05/12/2022	MOORCHAD		Kara & Chad Moore	
05/11/2022			05/12/2022	pace parent reimbursement	350.00
				Check Total	350.00
00056726	05/12/2022	MOOTREBE		REBECCA MOOTS	
05/11/2022			05/12/2022	pace parent reimbursement	504.15
				Check Total	504.15
00056727	05/12/2022	NAPA		NAPA Service Auto Parts	
139719			05/12/2022	maintenance	24.49
139794			05/12/2022	bus	401.66
				Check Total	426.15
00056728	05/12/2022	NATIPEN		National Pen Corp	
112594799			05/12/2022	inservice staff supplies	273.34
				Check Total	273.34
00056729	05/12/2022	PETRMARI		Petro Marine	
658436			05/12/2022	hs woodshop heating feul	282.88
				Check Total	282.88
00056730	05/12/2022	PETTCRAI		Postage Petty Cash or Melinda Bass	
05/05/2022			05/12/2022	postage - craig	234.14
				Check Total	234.14
00056731	05/12/2022	PLAZALLC		The Plaza, LLC	
05/09/2022			05/12/2022	pace ktn rent june 2022	1,865.28

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
				Check Total	1,865.28
00056732	05/12/2022	ROGAJEAN		Jean Rogan	
05/10/2022			05/12/2022	staff appreciation	400.00
				Check Total	400.00
00056733	05/12/2022	STUDACCT		Student Accounts	
05/05/2022			05/12/2022	tech comp purch taylor and bag	110.00
05/09/2022			05/12/2022	junior class PROM melton	35.00
05/09/2022			05/12/2022	comp purch tech stamon	100.00
05/10/2022			05/12/2022	comp purch tech dave nelson	50.00
05/11/2022			05/12/2022	proj grad donation cape fox lo	500.00
05/12/2022			05/12/2022	comp purch stukey	100.00
				Check Total	895.00
00056734	05/12/2022	STUDPULS		STUDIO PULSE	
000359			05/12/2022	pace bojqorquez lessons	340.00
				Check Total	340.00
00056735	05/12/2022	TEACTEXT		Teaching Textbooks Distribution	
42892		A00015613	03/31/2022	pace curriculum	158.78
				Check Total	158.78
00056736	05/12/2022	TYLERENT		Tyler Rental	
C418941			05/12/2022	maintenance	30.75
				Check Total	30.75
00056737	05/12/2022	WASIBUSI		Wasilla Business Park	
05/09/2022			05/12/2022	pace mat-su rent june 2022	2,100.00
				Check Total	2,100.00
00056738	05/12/2022	WHICJEN		JEN WHICKER	
05/11/2022			05/12/2022	first aid and crp/aed certific	37.90
				Check Total	37.90
00056739	05/12/2022	WORLD EYE		Worldyecam.com	
60658		A00015728	05/04/2022	Replace security camera DVR	3,102.87
				Check Total	3,102.87
00056740	05/12/2022	XEROCORP		Xerox Corporation	
016153512			05/12/2022	es copier services	658.96
016153513			05/12/2022	es copier services	94.52
016153514			05/12/2022	hs copier services	432.52
016153515			05/12/2022	ms copier services	410.85
				Check Total	1,596.85
Total of Checks Printed:					39,249.18

Deposit Emails

Bank Account :A - First Bank

E 10004036 05/12/2022 APONMARI Maria D. Aponte

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	Description	
	05/11/2022	05/12/2022		pace parent reimbursement	114.39
				Check Total	114.39
E	10004037	05/12/2022	BRADMECH	Mechelle or David Bradbury	
	05/09/2022	05/12/2022		pace parent reimbursement	1,170.76
	05/11/2022	05/12/2022		pace parent reimbursement	159.85
				Check Total	1,330.61
E	10004038	05/12/2022	BUTTNATA	Natalie Butts	
	05/09/2022	05/12/2022		pace parent reimbursement	150.98
				Check Total	150.98
E	10004039	05/12/2022	ELSEERIK	Erik Elsenbeck	
	04/15/2022	05/12/2022		pace parent reimbursement	150.00
				Check Total	150.00
E	10004040	05/12/2022	EWINCARA	Cara Ewings	
	05/09/2022	05/12/2022		pace parent reimbursement	66.48
	05/09/2022	05/12/2022		pace parent reimbursement	200.00
	05/11/22	05/12/2022		pace parent reimbursement	157.92
				Check Total	424.40
E	10004041	05/12/2022	GUILLEXI	Alexandrea Guild	
	05/11/2022	05/12/2022		pace parent reimbursement	25.00
				Check Total	25.00
E	10004042	05/12/2022	HANSJACQ	Jacqueline Hanson	
	05/10/2022	05/12/2022		insurance reimbursement	1,634.32
				Check Total	1,634.32
E	10004043	05/12/2022	HARIMOLL	Mollie Harings	
	05/10/2022	05/12/2022		april cell phone reimburse	60.00
				Check Total	60.00
E	10004044	05/12/2022	HEADGREG	Greg Head	
	05/09/2022	05/12/2022		bus barn rent june 2022	450.00
				Check Total	450.00
E	10004045	05/12/2022	ISLAAIR	Island Air Express	
	50922 BCBJY7	05/12/2022	15738	educator's conflu conf montana	166.01
	50922 N637AG	05/12/2022	15738	educator's conflu conference m	332.02
				Check Total	498.03
E	10004046	05/12/2022	KILJTRAV	Travis Kiljoa & Danya Nicketa	
	05/11/2022	05/12/2022		pace parent reimbursement	52.60
	05/11/2022	05/12/2022		pace parent reimbursement	404.00
	5/11/2022	05/12/2022		pace parent reimbursement	100.00
				Check Total	556.60
E	10004047	05/12/2022	KLEBSARA	Sarah OR Matthew Klebs	
	05/09/2022	05/12/2022		pace parent reimbursement	800.00

Check Register

Arranged by:
Check Number

ALL Data

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	800.00
E	10004048	05/12/2022	MIRABREA		Breanna Miranda	
	05/10/2022	05/12/2022		05/12/2022	pace parent reimbursement	309.85
					Check Total	309.85
E	10004049	05/12/2022	ROSASOVE		Soveyra Rosas	
	05/09/2022	05/12/2022		05/12/2022	pace parent reimbursement	605.00
	05/09/2022	05/12/2022		05/12/2022	pace parent reimbursement	153.85
					Check Total	758.85
E	10004050	05/12/2022	SCHOJACL		Jaclyn or Joshua Schoeffel	
	05/09/2022	05/12/2022		05/12/2022	pace parent reimbursement	323.27
					Check Total	323.27
E	10004051	05/12/2022	TAYLKRI		KRISTEN TAYLOR	
	05/09/2022	05/12/2022		05/12/2022	pace parent reimbursement	404.44
					Check Total	404.44
E	10004052	05/12/2022	TOTEHELE		Helen Totemoff	
	05/06/2022	05/12/2022		05/12/2022	pace parent reimbursement	799.97
					Check Total	799.97
Total of Deposit Emails:						8,790.71

Report Total: 48,039.89

Checks	35
Printed Direct Deposits	0
Emailed Direct Deposits	17
Total Payments	52