

11/7/22

ALL Data

Check Register

Arranged by:
Check Number

Direct

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

Bank Account :A - First Bank

00055954	01/07/2022	ACTHOM		Alaska Commercial Company		
0900415773		A00015361	12/03/2021	FOOD SERVICES		161.25
0900420469		A00015374	12/16/2021	FOOD SERVICES		68.90
0900420476		15373	01/06/2022	FOOD SERVICES		73.33
0900423249		A00015377	12/16/2021	FOOD SERVICES		209.71
0900424125		15383	01/06/2022	MS ACTIVITIES		73.20
0900425782		A00015370	12/16/2021	STUDENT ACTIVITIES STAFF APPRE		19.94
0900426648		15381	01/06/2022	STAFF CHRISTMAS PARTY		159.57
0900430619		15401	01/06/2022	MAINTENANCE		110.97
Check Total						876.87

00055955	01/07/2022	AKMARI		Alaska Marine Lines Inc.		
149664			01/06/2022	MAINTENANCE FREIGHT		65.25
Check Total						65.25

00055956	01/07/2022	ALASFOOD		Alaska Dept. Of Education & Early Development		
6671			01/07/2022	FOOD SERVICES		152.28
Check Total						152.28

00055957	01/07/2022	ALASPOWE		Alaska Power Company		
12/23/2021			01/06/2022	STAFF TRAILOR		63.38
#11199						
12/23/2021			01/06/2022	ELEM/MIDDLE SCHOOL		4,719.98
#11275						
12/23/2021			01/06/2022	MAIN SHOP		23.10
#11789						
12/23/2021			01/06/2022	CONCESSION STAND		31.65
#14612						
12/23/2021			01/06/2022	HIGH SCHOOL		5,437.98
#14888						
12/23/21 #13917			01/06/2022	BUS BARN		408.32
Check Total						10,684.41

00055958	01/07/2022	ALASSCHO		Alaska School Activities Association, Inc		
1002417			01/06/2022	SCHOOL ACTIVITY DUES		280.00
Check Total						280.00

00055959	01/07/2022	AMAZ		Amazon Capital Services		
13P6-M6VW-FM		A00015297	11/18/2021	KELLIE FOR OFFICE/MASKS FOR CO		73.61
YF						
13P6-M6VW-FQ		15405	01/06/2022	MAINTENANCE FILTERS		642.59
XD						
13P6-M6VW-GD		A00015326	11/18/2021	MAINTENANCE STORAGE		157.17
KJ						
17GC-JPNK-CHY		15400	01/06/2022	HS BULBS CES HEATER VALVES		407.43
M						
17QJ-J7D4-DVM		a00015336	11/22/2021	POWER CORD FOR EM CLASSES		64.00
L						
17QJ-J7D4-DVV		15404	01/06/2022	MAINTENANCE		6.99

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	3				
	19CY-XGGJ-CQ WW		15355	01/06/2022	TECH ALL SCHOOLS FOR CHECK OUT 114.92
	19CY-XGGJ-D4T M		A00015329	11/22/2021	MAINTENANCE SUPPLIES 206.36
	19KP-KHN6-CYT 6		15399	01/06/2022	JANITORIAL AND MAINTENANCE 265.75
	19KP-KHN6-D67 7		A00015325	11/18/2021	JANITORIAL SUPPLIES 76.95
	19VK-CPPP-CK M7		15363	01/06/2022	PACE CURRICULUM 44.56
	19VK-CPPP-CLR T		A00015354	11/30/2021	PACE ANCHORAGE SUPPLIES 359.53
	1CH4-TTHL-9TY W		A00015338	11/30/2021	HS HALLWAY LIGHTBULBS 131.14
	1LPX-JRW9-CL4 D		A00015335	11/22/2021	MAINTENANCE 106.14
	1LPX-JRW9-CLQ 1		15406	01/06/2022	MS LIGHT COVERS 40.66
	1LPX-JRW9-CR RQ		A00015375	12/16/2021	PRINTER FOR MAINTENANCE 252.47
	1NDH-NGNL-DH RF		15402	01/06/2022	MAINTENANCE VACUUM PARTS 66.99
	1NDH-NGNL-DV 1J		15403	01/06/2022	MAINT HEAT FUEL MEASURE STICK 20.22
	1P1F-YTJQ-9H7 J		A00015314	11/18/2021	MAINTENANCE DEPT 95.97
	1TGN-KVTR-CX FK		A00015327	11/18/2021	MASKS FOR SCHOOL BUSES 99.98
	1TL9-PLF7-DHW F		A00015324	11/18/2021	HS LIGHT BULBS 99.96
				Check Total	3,333.39
00055960	01/07/2022	ANCHMUSI	Anchorage Music & Dance Center		
123121			01/06/2022	ADOLFAE LESSONS DECEMBER	360.00
				Check Total	360.00
00055961	01/07/2022	ANDRJOSH	Josh Andrews		
01/04/2022			01/06/2022	HEALTH INS REIMBURSEMENT	1,118.65
				Check Total	1,118.65
00055962	01/07/2022	APPLECOM	Apple Computer, Inc.		
AH03319839		A00015330	11/22/2021	PACE APPLE REPAIR	99.00
AH05117074		15368	01/06/2022	REPAIR ID D518951333	99.00
AH3004246		A00015345	11/30/2021	REPAIR PACE	99.00
				Check Total	297.00
00055963	01/07/2022	ARCTOFFI	Arctic Office Products		
12/27/2021			01/06/2022	PACE COPIER	71.45
				Check Total	71.45

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	00055964	01/07/2022	ASPEHOTE	Aspen Hotel	
	F83481		a00015267	11/12/2021 ACDC to Juneau	237.00
	F83482		a00015267	11/12/2021 ACDC to Juneau	237.00
	F83483		a00015267	11/12/2021 ACDC to Juneau	237.00
	F83484		a00015267	11/12/2021 ACDC to Juneau	237.00
				Check Total	948.00
	00055965	01/07/2022	AT&TLONG	AT&T Long Distance	
	12/09/2021			01/06/2022 ACCT # 019 189 7366 001	59.80
				Check Total	59.80
	00055966	01/07/2022	AVISKODI	AVIS Alaska	
	806791252		a00015358	12/07/2021 HS Wrestling	352.12
				Check Total	352.12
	00055967	01/07/2022	BSNSPORT	BSN Sports	
	915166386		A00015356	12/03/2021 HS Sports	1,010.18
				Check Total	1,010.18
	00055968	01/07/2022	BUDGETRE	Copper River Rentals	
	J774265-1		a00015276	11/12/2021 ACDC to Juneau	180.88
				Check Total	180.88
	00055969	01/07/2022	BYUINDEP	BYU Continuing Education	
	DCE-00010456		15398	01/06/2022 PACE CURRICULUM	170.00
				Check Total	170.00
	00055970	01/07/2022	COLLBOAR	College Board	
	CV-6167-0056-00			01/06/2022 GROSENBAUGH REGISTRATION	175.00
	56				
				Check Total	175.00
	00055971	01/07/2022	COMMREAL	Commercial Real Estate Alaska	
	12/23/2021			01/06/2022 JANUARY 2022 PACE RENT	3,382.00
				Check Total	3,382.00
	00055972	01/07/2022	COROTERE	Teresa Coronado	
	01/04/2022			01/06/2022 PACE PARENT REIMBURSEMENT	600.00
				Check Total	600.00
	00055973	01/07/2022	DIRETV	Direct TV	
	005624573X2112			01/06/2022 ACCT # 005624573	88.24
	24				
				Check Total	88.24
	00055974	01/07/2022	EDUCDATA	Education Data Systems	
	12/31/2021			01/06/2022 PACE MGMT SYSTEMS	1,683.00
				Check Total	1,683.00
	00055975	01/07/2022	FAIRINN	Fairfield Inn & Suites	
	69817		a00015357	12/07/2021 HS Wrestling to state	395.00

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				Check Total	395.00
	00055976	01/07/2022	GLOBINDU	Global Industrial Equipment	
	118557499			01/06/2022 MAINTENANCE FLOOR POLISHERS	898.14
				Check Total	898.14
	00055977	01/07/2022	GRAINGER	Grainger	
	9154855655		15392	01/06/2022 PACE BLOODBORN KIT	183.59
	9154855663		15390	01/06/2022 PACE BLOODBORN KIT	183.59
	9155446991		15393	01/06/2022 PACE BLOODBORN KIT	183.59
	9156485170		15391	01/06/2022 PACE BLOODBORN KIT	183.59
				Check Total	734.36
	00055978	01/07/2022	GREAMER	Great America Financial Services	
	30722245			01/06/2022 PACE COPIER	114.00
				Check Total	114.00
	00055979	01/07/2022	HANSCHUC1	Chuck Hanson	
	12/20/2021-1			01/06/2022 REIMBURSE FOR ISLAND AIR FLIGH	153.00
				Check Total	153.00
	00055980	01/07/2022	INTEISLA	Inter-Island Ferry Authority	
	007390		A00015378	12/16/2021 HS WRESTLING TO STATE	83.20
				Check Total	83.20
	00055981	01/07/2022	JOSTENS	Jostens	
	27445322			01/06/2022 PACE GRADUATION SUPPLIES	613.11
				Check Total	613.11
	00055982	01/07/2022	JOSTINC	Jostens, Inc.	
	27437601		a00015279	11/12/2021 graduation supplies	295.82
				Check Total	295.82
	00055983	01/07/2022	JSWARE	JS Warehouse & True Value	
	400831			01/06/2022 HS MAINTENANCE	61.82
	400861			01/06/2022 MAINTENANCE	200.23
	400976			01/06/2022 MAINTENANCE STORAGE ALL SCHOOL	32.97
	400990			01/06/2022 ES BECKMAN ROOM	442.29
	400993			01/06/2022 ES BECKMAN'S ROOM	28.26
	401016			01/06/2022 ES BECKMAN'S ROOM	13.97
	401018			01/06/2022 HS BASKETBALL BACKBOARDS	3.22
	401019			01/06/2022 MAINTENANCE	35.61
	401048			01/06/2022 CES MAINTENANCE	24.76
	401053			01/06/2022 HS JANITORIAL	37.44
	401076			01/06/2022 HS	2.70
	401080			01/06/2022 HEAD START BUILDING	23.57
	401081			01/06/2022 HEADSTART BUILDING	43.46
	401104			01/06/2022 MAINTENANCE	11.99
				Check Total	962.29
	00055984	01/07/2022	KCDA	King County Dir. Assoc.	

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	300604367		14697	01/06/2022 CES Mr Nelson	6.19
				Check Total	6.19
	00055985	01/07/2022	KETCPUBL	Ketchikan Public Utilities	
	12/13/2021			01/06/2022 PACE KETCHIKAN ELECTRICITY	76.16
				Check Total	76.16
	00055986	01/07/2022	KOLIGABR	GABRIELLE KOLIPANO	
	01/04/2022			01/06/2022 PACE PARENT REIMBURSEMENT	466.10
				Check Total	466.10
	00055987	01/07/2022	KUSSNORI	Nori or Erik Kussro	
	01/04/2022			01/06/2022 PACE PARENT REIMBURSEMENT	438.98
				Check Total	438.98
	00055988	01/07/2022	LJALARM	LJ Answering & Alarm	
	131986			01/06/2022 FIRE ALARM MONITORING	409.50
				Check Total	409.50
	00055989	01/07/2022	LOGCABIN	Log Cabin Sports	
	12/31/2021			01/06/2022 COVERALLS	50.39
				Check Total	50.39
	00055990	01/07/2022	MANGJESS	Jessica & Will Mangano	
	01/04/2022			01/06/2022 PACE PARENT REIMBURSEMENT	67.56
				Check Total	67.56
	00055991	01/07/2022	MOORCHAD	Kara & Chad Moore	
	01/04/2022			01/06/2022 PACE PARENT REIMBURSEMENT	276.00
				Check Total	276.00
	00055992	01/07/2022	MTAONLINE	MTA Online, Inc	
	12/15/2021			01/06/2022 PACE INTERNET/LONG DIST	293.00
				Check Total	293.00
	00055993	01/07/2022	NAPA	NAPA Service Auto Parts	
	131419			01/06/2022 VANS	182.67
	131431			01/06/2022 BUS BARN	20.25
	131507			01/06/2022 MAINTENANCE	155.14
	131534			01/06/2022 MAINTENANCE	36.89
	131852			01/06/2022 MAINTENANCE	18.90
	131923			01/06/2022 MAINTENANCE	29.52
	132124			01/06/2022 HS JANITORIAL	73.62
	132170			01/06/2022 MS VAN	31.39
	132196			01/06/2022 MS GREEN VAN	15.49
	132212			01/06/2022 GRMS-VAN	47.10
	132218			01/06/2022 HS JANITORIAL	67.16
	132252			01/06/2022 MS BOILER	13.55
	132371			01/06/2022 HS VAN	59.56
				Check Total	751.24

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00055994 IN0871174	01/07/2022	NATIFOOD	National Food Group, Inc. FOOD SERVICES	700.20
				Check Total	700.20
	00055995 12.01.2021	01/07/2022	PAPAPIZZ A00015369	Papa's Pizza HS STUDENT ACTIVITIES	39.50
				Check Total	39.50
	00055996 12/16/2021	01/07/2022	PEAVMELI	Melissa Peavey COUNSELOR RESOURCES	6.30
				Check Total	6.30
	00055997 652536 652537 652538 652549 653023 653037 67092	01/07/2022	PETRMARI	Petro Marine HEATING FUEL HEATING FUEL MIDDLE SCHOOL HEATING FUEL ELEM HEATING FUEL MODS HEATING FUEL ELEM HEATING FUEL HEADSTART BUSES FUEL	4,656.53 1,349.62 658.73 291.07 1,713.66 248.35 591.78
				Check Total	9,509.74
	00055998 12/23/2021	01/07/2022	PLAZALLC	The Plaza, LLC PACE KETCHIKAN JANUARY RENT	1,865.28
				Check Total	1,865.28
	00055999 CENSUS JANUARY 2022	01/07/2022	PUBLEDUC	Public Education Health Trust CENSUS JANUARY 2022	96,103.00
				Check Total	96,103.00
	00056000 S812-CRA-009-N	01/07/2022	SAMSTUG	Samson Tug and Barge Co., Inc. FOOD SERVICES	1,904.08
				Check Total	1,904.08
	00056001 NOV-21 MISC AR CUST 130	01/07/2022	SEARHC1	SEARHC COVID TESTING	12,775.00
				Check Total	12,775.00
	00056002 07218556	01/07/2022	SHAASEET	Shaan Seet, Inc. ROCK DELIVERY FOR GROUNDS USE	327.50
				Check Total	327.50
	00056003 203312 203326 203381 203384 203438 203609	01/07/2022	SHAUELLI	Shaub-Ellison Co. ES VAN MAINT VAN CHS GREEN VAN MAINTENANCE VAN MAINTENANCE VAN LUNCH VAN	59.85 88.55 37.05 118.18 47.50 44.65

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				Check Total	395.78
	00056004 35835	01/07/2022	SOUTMECH	Southeast Mechanical 01/07/2022 MS BOILER LABOR	95.00
				Check Total	95.00
	00056005 01/04/2022	01/07/2022	STANLBARB	Barbara Stanley 01/07/2022 PIANO ACCOMPANIMENT	300.00
				Check Total	300.00
	00056006 3686	01/07/2022	STIKINN A00015298	Stikine Inn, Corp. 11/18/2021 HS WRESTING	1,440.00
				Check Total	1,440.00
	00056007 01/03/2022 12/27/2021 12/31/2021	01/07/2022	STUDACCT	Student Accounts 01/07/2022 TECH COMP PURCHASE - PACKER 01/07/2022 HALF OF COMPUTER SALES-TECH 01/07/2022 COMP PURCH HALF GF HALF TECH	100.00 700.00 200.00
				Check Total	1,000.00
	00056008 01/03/2022	01/07/2022	STUDPULS	STUDIO PULSE 01/07/2022 PACE BOJORQUEZ LESSONS	890.00
				Check Total	890.00
	00056009 69752 69753	01/07/2022	TAQUAIR	Taquan Air 01/07/2022 HS SCHMOLCK FREIGHT 01/07/2022 MS AND PACE FREIGHT	25.00 50.00
				Check Total	75.00
	00056010 1141	01/07/2022	TONGELEC	Tongass Electric 01/07/2022 HS WELDER SHOP CIRCUIT INST	5,735.57
				Check Total	5,735.57
	00056011 C391774 C391945 C392876 C393130 C393134	01/07/2022	TYLERENT	Tyler Rental 01/07/2022 MAINTENANCE SNOW AND ICE 01/07/2022 MAINTENANCE 01/07/2022 MAINTENANCE 01/07/2022 JANITORIAL CARPTET CLEANER 01/07/2022 MAINTENANCE TOOLS	351.84 69.85 84.60 31.90 315.98
				Check Total	854.17
	00056012 3569887 3943322 3947048 3947049 3947050	01/07/2022	USFOODS a00015367 15407 15407 15407 15407	US Foods 12/07/2021 Food Services 01/07/2022 FOOD SERVICES 01/07/2022 FOOD SERVICES 01/07/2022 FOOD SERVICES 01/07/2022 FOOD SERVICES	2,947.43 59.26 2,614.77 1,535.54 2,440.34
				Check Total	9,597.34
	00056013 12/23/2021	01/07/2022	WASIBUSI	Wasilla Business Park 01/07/2022 PACE WASILLA JANUARY RENT	1,575.00

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				Check Total	1,575.00
	00056014	01/07/2022	WRIGCOLB	COLBY WRIGHT	
	01/04/2022			01/07/2022 PACE PARENT REIMBURSEMENT	169.00
				Check Total	169.00
	00056015	01/07/2022	WRITATHO	Write At Home	
	314427755		14778	01/07/2022 PACE CURRICULUM	1,398.00
				Check Total	1,398.00
Total of Checks Printed:					179,728.02

Deposit Emails

Bank Account :A - First Bank

E	10003808	01/07/2022	ATKIJESS	Jesse Atkinson	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	75.00
				Check Total	75.00
E	10003809	01/07/2022	BOWECRYS	Crystal Borges-Bower	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	75.00
				Check Total	75.00
E	10003810	01/07/2022	BROWBLAI	Blair Brown	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	370.62
	01/04/2022 - 2	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	134.85
	01/04/2022 - 3	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	474.78
	01/04/2022 - 5	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	532.00
				Check Total	1,512.25
E	10003811	01/07/2022	BUTTNATA	Natalie Butts	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	50.00
				Check Total	50.00
E	10003812	01/07/2022	CHELJULI	Julie Chelmo	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	143.99
				Check Total	143.99
E	10003813	01/07/2022	DOUTKRIS	Kristia Douts	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	487.30
				Check Total	487.30
E	10003814	01/07/2022	DUFFTALE	Talesha or Jason Duffy	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	149.99
				Check Total	149.99
E	10003815	01/07/2022	GARDSARA	Sarah Gardiner	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	597.53
				Check Total	597.53
E	10003816	01/07/2022	GARTKRIS	Kristin or Jeffrey Gartman	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	1,200.00

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				Check Total	1,200.00
E	10003817	01/07/2022	HEADGREG	Greg Head	
	12/23/2021	01/06/2022		01/06/2022 JANUARY BUS BARN RENT	450.00
				Check Total	450.00
E	10003818	01/07/2022	HELZJOSE	Joseph & Anne Helzer	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	360.00
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	185.00
				Check Total	545.00
E	10003819	01/07/2022	HUTCASHL	ASHLYNN HUTCHISON	
	01/03/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	15.29
				Check Total	15.29
E	10003820	01/07/2022	KALEWILL	William or Tepora Kaleopa	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	69.39
				Check Total	69.39
E	10003821	01/07/2022	MCMIKIMB	Kimberly McMillan	
	01/06/2022	01/06/2022		01/06/2022 ALC JANUARY PAINT NIGHT SUPPL	92.63
				Check Total	92.63
E	10003822	01/07/2022	MIRABREA	Breanna Miranda	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	234.99
				Check Total	234.99
E	10003823	01/07/2022	MUSEJEAN	Jean-Baptiste Museau	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	329.92
				Check Total	329.92
E	10003824	01/07/2022	OLIVBREN	BRENT OLIVER	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	374.97
				Check Total	374.97
E	10003825	01/07/2022	PETTANCH	Petty Cash / Mollie Harings	
	12/17/2021	01/06/2022		01/06/2022 PETTY CASH ANCHORAGE LC	219.99
				Check Total	219.99
E	10003826	01/07/2022	ROBEJAMI	Jamie & Gregory Roberts	
	01/04/2022	01/07/2022		01/07/2022 PACE PARENT REIMBURSEMENT	405.60
	01/04/2022-1	01/07/2022		01/07/2022 PACE PARENT REIMBURSEMENT	610.60
				Check Total	1,016.20
E	10003827	01/07/2022	ROSASOVE	Soveyra Rosas	
	01/04/2022	01/07/2022		01/07/2022 PACE PARENT REIMBURSEMENT	157.79
				Check Total	157.79
E	10003828	01/07/2022	SAWYBRAN	Brandy Sawyer	
	01/04/2022	01/07/2022		01/07/2022 PACE PARENT REIMBURSEMENT	244.25
				Check Total	244.25

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	10003829	01/07/2022	SCHRRBE	Rebekah or Aron Schrepfer	
	01/04/2022	01/07/2022		01/07/2022 PACE PARENT REIMBURSEMENT	299.21
				Check Total	299.21
E	10003830	01/07/2022	VANDLISA	van der Horst, Lisa	
	01/04/2022	01/06/2022		01/06/2022 PACE PARENT REIMBURSEMENT	400.00
				Check Total	400.00
E	10003831	01/07/2022	VOJTKATH	Kathryn or Trampas Vojtasek	
	01/04/2022	01/07/2022		01/07/2022 PACE PARENT REIMBURSEMENT	203.23
				Check Total	203.23
E	10003832	01/07/2022	WHIDRACH	Rachel or Ian Whiddon	
	01/04/2022	01/07/2022		01/07/2022 PACE PARENT REIMBURSEMENT	680.70
				Check Total	680.70
E	10003833	01/07/2022	WYNEANGE	Angela Wyne	
	01/04/2022	01/07/2022		01/07/2022 PACE PARENT REIMBURSEMENT	264.84
				Check Total	264.84

Total of Deposit Emails: 9,889.46
Report Total: 189,617.48

Checks	62
Printed Direct Deposits	0
Emailed Direct Deposits	26
Total Payments	88

Check and Deposit Slip Register

ALL Data

Cycle Number: 1061
Period End: 01/15/2022
Check Date: 01/14/2022

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					
	00056016	ANDESHAY	Shay H. Anderson		500.00	-55.33	444.67	38.25
	00056017	HEIDWHIT	Whitney S Heidy		500.00	-55.33	444.67	38.25
	00056018	YATEMARI	Marie Kristine Yates		700.00	-90.63	609.37	53.55
Totals:					1,700.00	-201.29	1,498.71	130.05
Deposits								
A	305850061		First Bank					
X	1061.50555	ANDRJOSH	Joshua D. Andrews		2,100.00	-138.78	1,961.22	30.45
X	1061.50556	ANDRSHEL	Shelby J. Beck Andrews		2,100.00	-138.78	1,961.22	30.45
X	1061.50557	BREUANNA	Anna B Breuninger		1,200.00	-35.73	1,164.27	17.40
X	1061.50558	CANADOYL	Doyle R Canada		750.00	-63.63	686.37	57.38
X	1061.50559	CONATRAM	Trampus J Conatser		1,000.00	-76.50	923.50	76.50
X	1061.50560	EBBIKELL	Kellie J. Ebbighausen		800.00	-61.20	738.80	61.20
X	1061.50561	ELLENOHO	Nohora S. Eller		1,500.00	-70.08	1,429.92	21.75
X	1061.50562	FAIRRONA	Ronald J. Fairbanks		750.00	-17.13	732.87	10.88
X	1061.50563	GLORCYNT	Cynthia J. Glore		1,000.00	-45.75	954.25	14.50
X	1061.50564	GROSBRIA	Brian C Grosenbaugh		1,000.00	-14.50	985.50	14.50
X	1061.50565	HANSJACQ	Jacqueline E Hanson		2,800.00	-319.89	2,480.11	40.60
X	1061.50566	HARIMOLL	Mollie C. Harings		1,700.00	-24.65	1,675.35	24.65
X	1061.50567	HORNMIGU	Miguela E Horner		500.00	-38.25	461.75	38.25
X	1061.50568	HOUSCHRI	Christy J House		1,200.00	-35.73	1,164.27	17.40
X	1061.50569	MARKSAND	Sandra L Marker		1,100.00	-92.48	1,007.52	84.15
X	1061.50570	MILLTHOM	Thomas K Mills		500.00	-55.33	444.67	38.25
X	1061.50571	NELSNICO	Nicole M Nelson		1,900.00	-80.05	1,819.95	27.55
X	1061.50572	RIEDMARI	Maria E Riedel		1,700.00	-171.94	1,528.06	24.65
X	1061.50573	SCHURACH	Rachael E Schuermeyer		1,600.00	-115.49	1,484.51	23.20
X	1061.50574	SCHWSTAC	Stacia R Schwanke		1,000.00	-14.50	985.50	14.50
X	1061.50575	SEIBWILL	William G. Seibel		1,600.00	-158.49	1,441.51	23.20
X	1061.50576	SMITMELI	Melissa D. Smith		800.00	-72.45	727.55	61.20
X	1061.50577	VICKAMAN	Amanda E Vickers		400.00	-30.60	369.40	30.60
X	1061.50578	WOODCOUR	Courtney J Wood		1,800.00	-65.68	1,734.32	26.10
X	1061.50579	YENNHOLL	Hollis JH Yenna		1,800.00	-32.76	1,767.24	26.10
Totals:					32,600.00	-1,970.37	30,629.63	835.41
Report Totals:					34,300.00	-2,171.66	32,128.34	965.46
Bank Account Totals								
A	305850061		First Bank				32,128.34	

1-14-22

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
Checks Printed					
Bank Account :A - First Bank					
	00056019 374	01/14/2022	AKCHALL	AK Challenger Center for Space Science Tech., 01/13/2022 PACE ACTIVITES	1,050.00
				Check Total	1,050.00
	00056020 AH07709809	01/14/2022	APPLECOM A00015351	Apple Computer, Inc. 11/30/2021 PACE COMPUTER REPAIR	99.00
				Check Total	99.00
	00056021 A1996299	01/14/2022	BUDGRENT 15128	Copper River Rentals 01/13/2022 SWIM TEAM TO ANCHORAGE	113.44
				Check Total	113.44
	00056022 22-02-0044	01/14/2022	EDYNLEAR	eDynamic Learning 01/14/2022 PACE CURRICULUM 10-1 THRU12-31	1,325.00
				Check Total	1,325.00
	00056023 2FICA.1061 2MCAR.1061 2USIT.1061 3FICA.1061 3MCAR.1061	01/14/2022	FIRSBANK	First Bank 01/14/2022 January Payroll Advance 01/14/2022 January Payroll Advance 01/14/2022 January Payroll Advance 01/14/2022 January Payroll Advance 01/14/2022 January Payroll Advance	468.10 497.36 1,206.20 468.10 497.36
				Check Total	3,137.12
	00056024 01/02/2022	01/14/2022	FRONSHIP	Frontier Shipping & Copyworks 01/13/2022 PACE POSTAGE AND SHIPPING	74.04
				Check Total	74.04
	00056025 01/05/2022	01/14/2022	GRIEPAME	Pamela Grieve 01/13/2022 CLASSROOM SUPPLIES	385.00
				Check Total	385.00
	00056026 01/10/2022	01/14/2022	LOVESEVI	SEVILLA LOVE 01/13/2022 PACE PARENT REIMBURSEMENT	270.00
				Check Total	270.00
	00056027 01/12/2022	01/14/2022	MANGJESS	Jessica & Will Mangano 01/13/2022 PACE PARENT REIMBURSEMENT	465.96
				Check Total	465.96
	00056028 131020 131113 132236 132521 132654	01/14/2022	NAPA	NAPA Service Auto Parts 01/13/2022 HIGH SCHOOL ICE MELT 01/13/2022 PACE PARENT REIMBURSEMENT 01/13/2022 HS WHITE VAN 01/13/2022 MAINTENANCE TOOLS 01/13/2022 BUS	119.96 19.99 29.80 54.56 68.88
				Check Total	293.19
	00056029	01/14/2022	NELSMICH	Michael Nelson	

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
	01/06/2022			01/13/2022 Owl Pellets for classroom use	51.00
				Check Total	51.00
00056030	01/14/2022	NEUFAILU		AILUA NEUFELDT	
01/10/2022				01/13/2022 PACE PARENT REIMBURSEMENT	100.00
				Check Total	100.00
00056031	01/14/2022	PAPAPIZZ		Papa's Pizza	
12/17/2021		a00015397		01/05/2022 HS Student Activities	27.00
				Check Total	27.00
00056032	01/14/2022	PETRMARI		Petro Marine	
653501				01/13/2022 HS WOODSHOP HEATNG FUEL	268.45
				Check Total	268.45
00056033	01/14/2022	RAINRESO		Rainbow Resource Center	
3651383		a00015415		01/05/2022 PACE Curriculum	202.25
3653536		15421		01/13/2022 PACE CURRICULUM	184.10
3653537		15420		01/13/2022 PACE CURRICULUM	208.88
3655676		A00015425		01/11/2022 PACE CURRICULUM	128.60
				Check Total	723.83
00056034	01/14/2022	SCHMMECH		Schmolck Mechanical Cont. Inc	
K227418-IN				01/13/2022 HS FUEL PUMP	515.00
				Check Total	515.00
00056035	01/14/2022	SCHMPLU		Schmolck Mechanical Contractors	
K227236-IN				01/13/2022 HS HOT WATER HEATER	2,142.89
				Check Total	2,142.89
00056036	01/14/2022	SCHWFOOD		Schwan's Food Service	
11108880				01/13/2022 FOOD SERVICES	354.00
				Check Total	354.00
00056037	01/14/2022	SCHWSTAC		Stacia Schwanke	
01/10/2022				01/13/2022 Sciene and SS for HS SPED	293.24
01/10/2022				01/13/2022 HS consumer math for SPED	29.26
				Check Total	322.50
00056038	01/14/2022	SEARHC1		SEARHC	
21-DEC				01/14/2022 COVID TESTING MISC AT CUST #13	2,625.00
				Check Total	2,625.00
00056039	01/14/2022	SOUTMECH		Southeast Mechanical	
35856				01/13/2022 ES GYM BOILER	114.99
				Check Total	114.99
00056040	01/14/2022	STUDACCT		Student Accounts	
01/07/2022				01/13/2022 COMP PURCH TECH HALL HANNON	200.00
01/10/2022				01/13/2022 TECH COMP PURCH ROGAN	200.00
				Check Total	400.00

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
	00056041 1156	01/14/2022	TONGELEC	Tongass Electric 01/13/2022 WELDING SHOP ELECTRICAL	2,294.05
				Check Total	2,294.05
	00056042 C391953 C394519	01/14/2022	TYLERENT	Tyler Rental 01/13/2022 MAINTENTANCE ALL SCHOOLS CARPE 01/13/2022 MAINTENANCE	630.00 187.41
				Check Total	817.41
	00056043 015238735 015238736	01/14/2022	XEROCORP	Xerox Corporation 01/13/2022 ELEM COPIER 01/13/2022 ELEM COPIER	764.98 94.52
				Check Total	859.50
Total of Checks Printed:					18,828.37

Deposit Emails

Bank Account :A - First Bank

E	10003834 01/10/2022	01/14/2022 01/13/2022	ANGEJUDI	Judith Angel 01/13/2022 PACE PARENT REIMBURSEMENT	29.94
				Check Total	29.94
E	10003835 01/12/2022	01/14/2022 01/13/2022	BOWECRY	Crystal Borges-Bower 01/13/2022 PACE PARENT REIMBURSEMENT	480.00
				Check Total	480.00
E	10003836 1/10/2022	01/14/2022 01/13/2022	BROWBLAI	Blair Brown 01/13/2022 PACE PARENT REIMBURSEMENT	1,245.72
				Check Total	1,245.72
E	10003837 01/10/2022	01/14/2022 01/13/2022	CHANPEGG	Peggy or Terence Chang 01/13/2022 PACE PARENT REIMBURSEMENT	558.00
				Check Total	558.00
E	10003838 1/10/2022	01/14/2022 01/13/2022	CHELJULI	Julie Chelmo 01/13/2022 PACE PARENT REIMBURSEMENT	205.16
				Check Total	205.16
E	10003839 01/13/2022	01/14/2022 01/13/2022	ELSEERIK	Erik Elsenbeck 01/13/2022 PACE PARENT REIMBURSEMENT	180.77
				Check Total	180.77
E	10003840 01/12/2022 1/10/2022	01/14/2022 01/13/2022 01/13/2022	FAKAALBE	Alberta or Viliami Fakatou 01/13/2022 PACE PARENT REIMBURSEMENT 01/13/2022 PACE PARENT REIMBURSEMENT	288.40 352.70
				Check Total	641.10
E	10003841 01/12/2022	01/14/2022 01/13/2022	HUTCASHL	ASHLYNN HUTCHISON 01/13/2022 PACE PARENT REIMBURSEMENT	85.00
				Check Total	85.00
E	10003842	01/14/2022	KANOALYS	Alysha Kanohokula	

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
	01/12/2022	01/13/2022		01/13/2022 PACE PARENT REIMBURSEMENT	1,137.72
				Check Total	1,137.72
E	10003843	01/14/2022	LUAFOPAP	Opapo Luafau	
	01/12/2022	01/13/2022		01/13/2022 PACE PARENT REIMBURSEMENT	199.99
				Check Total	199.99
E	10003844	01/14/2022	MCCOSARA	SARAH MCCORMICK	
	01/10/2022	01/13/2022		01/13/2022 PACE PARENT REIMBURSEMENT	112.00
	01/12/2022	01/13/2022		01/13/2022 PACE PARENT REIMBURSEMENT	203.74
				Check Total	315.74
E	10003845	01/14/2022	PETTMATS	Petty Cash / Donna Sheldon	
	01/13/2002	01/13/2022		01/13/2022 PETTY CASH MATSU	237.54
				Check Total	237.54
E	10003846	01/14/2022	PIERANNE	Anne Pierce	
	01/10/2022	01/13/2022		01/13/2022 PACE PARENT REIMBURSEMENT	306.18
	01/12/2022	01/13/2022		01/13/2022 PACE PARENT REIMBURSEMENT	880.00
				Check Total	1,186.18
E	10003847	01/14/2022	ROSSTAMM	Tammy or Wilbert Ross	
	01/12/2022	01/13/2022		01/13/2022 PACE PARENT REIMBURSEMENT	249.99
				Check Total	249.99
E	10003848	01/14/2022	SCHRREBE	Rebekah or Aron Schrepfer	
	01/12/2022	01/13/2022		01/13/2022 PACE PARENT REIMBURSEMENT	174.99
				Check Total	174.99
E	10003849	01/14/2022	SEARNATA	Natalia Sears	
	01/12/2022	01/13/2022		01/13/2022 PACE PARENT REIMBURSEMENT	1,783.64
				Check Total	1,783.64
E	10003850	01/14/2022	VOJTKATH	Kathryn or Trampas Vojtasek	
	01/10/2022	01/13/2022		01/13/2022 PACE PARENT REIMBURSEMENT	19.95
				Check Total	19.95
Total of Deposit Emails:					8,731.43
Report Total:					27,559.80

Checks	25
Printed Direct Deposits	0
Emailed Direct Deposits	17
Total Payments	42

1/21/22

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
Checks Printed					
Bank Account :A - First Bank					
	00056044	01/21/2022	ACTHOM	Alaska Commercial Company	
	0900437091		a00015409	01/05/2022 Fruit and Veggie Grant	558.02
				Check Total	558.02
	00056045	01/21/2022	ALASTELE	Alaska Telephone Company	
	01/15/2022			01/20/2022 TELEPHONE SERVICES	1,715.70
	112459				
				Check Total	1,715.70
	00056046	01/21/2022	ALBRPENN	Penny Albright	
	01/19/2022			01/20/2022 PACE PARENT REIMBURSEMENT	69.15
				Check Total	69.15
	00056047	01/21/2022	ARCTOFFI	Arctic Office Products	
	01/13/22			01/21/2022 PACE COPIER	71.45
				Check Total	71.45
	00056048	01/21/2022	ASPESUIT	Aspen Suites	
	F83212		15192	01/20/2022 HS VB TO JUNEAU	79.00
	F83213		15192	01/20/2022 HS VB TO JUNEAU	79.00
	F83218		15192	01/20/2022 HS VB TO JUNEAU	79.00
	F83219		15192	01/20/2022 HS VB TO JUNEAU	79.00
	F83233		15192	01/20/2022 HS VB TO JUNEAU	79.00
	F83234		15192	01/20/2022 HS VB TO JUNEAU	79.00
	F83235		15192	01/20/2022 HS VB TO JUNEAU	79.00
	F83236		15192	01/20/2022 HS VB TO JUNEAU	79.00
				Check Total	632.00
	00056049	01/21/2022	AT&TLONG	AT&T Long Distance	
	01.09.2022			01/20/2022 019 189 7366 001 ACCT #	57.21
				Check Total	57.21
	00056050	01/21/2022	AT&TMOBI	AT&T Mobility	
	287303362832X0			01/20/2022 MIFI PACE AND MAINTENANCE CELL	245.93
	1092022				
				Check Total	245.93
	00056051	01/21/2022	BUDRENT	BUDGET RENT A CAR OF ANCHORAGE	
	A2001689-1		A00015371	12/16/2021 PACE TRAVEL	280.26
				Check Total	280.26
	00056052	01/21/2022	CARGILL	Cargill Kitchen Solutions, Inc	
	290678214			01/20/2022 FOOD SERVICES	64.18
				Check Total	64.18
	00056053	01/21/2022	CARTSTEP	Stephanie Cartwright	
	01/14/2022			01/20/2022 PACE PARENT REIMBURSEMENT	429.98
				Check Total	429.98

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
	46040		A00015429	01/14/2022 MAINTENANCE	6,244.75
				Check Total	6,514.93
	00056066 8329-0	01/21/2022	PACIPLUMB MAIN011022	Pacific Plumbing Specialties All schools plumbing Maintenan	371.66
				Check Total	371.66
	00056067 653771 653772 653773 653774	01/21/2022	PETRMARI	Petro Marine 01/20/2022 ES HEATING FUEL 01/20/2022 HEATING FUEL MS MAIN 01/20/2022 MOD 4 HEADSTART 01/20/2022 HS HEATING FUEL	2,372.86 4,509.66 163.45 13,576.27
				Check Total	20,622.24
	00056068 77	01/21/2022	REGIVPTS	Region V 01/20/2022 HS DUES AND FEES	769.00
				Check Total	769.00
	00056069 01/19/2022	01/21/2022	REITCHRI	Chris Reitan 01/20/2022 BOARD DINNER FOR NEGOTIATIONS	11.45
				Check Total	11.45
	00056070 DUFFY 2021/22	01/21/2022	SOCRFOCU	Socratic Focus 01/20/2022 PACE CURRICULUM SERVICES	1,050.00
				Check Total	1,050.00
	00056071 DECEMBER - 2021	01/21/2022	SYLVLEARN	Sylvan Learning of Anchorage 01/20/2022 WILKINS EMMA	505.80
				Check Total	505.80
	00056072 379179	01/21/2022	TIMBERDO a00015417	Timberdoodle 01/05/2022 PACE Curriculum	115.00
				Check Total	115.00
	00056073 1/14/2022	01/21/2022	TRITARLI	ARLISS TRITT 01/20/2022 PACE PARENT REIMBURSEMENT	181.23
				Check Total	181.23
	00056074 C386877 C395404 c388196	01/21/2022	TYLERENT a00015296 A00015349	Tyler Rental 11/12/2021 HS Welding Class 01/20/2022 MAINTENANCE 11/30/2021 HS WELDING ARP GRANT	5,001.32 37.15 5,682.67
				Check Total	10,721.14
	00056075 025-362618	01/21/2022	TYLETECH	Tyler Technologies, Inc 01/21/2022 DISTRICT ACCOUNTING SOFTWARE	24,739.00
				Check Total	24,739.00
	00056076 015238737	01/21/2022	XEROCORP	Xerox Corporation 01/20/2022 MS COPIER SERVICES	356.98

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	356.98
	00056077	01/21/2022	YAVACOLL	Yavapai College	
	ID:Y02215305		01/21/2022	SCHOOL BD SCHOLARSHIP	500.00
				Check Total	500.00
Total of Checks Printed:					118,133.20

Deposit Emails

Bank Account :A - First Bank

E	10003851	01/21/2022	BARTKRIS	KRISTIN BARTLETT	
	01/19/2022	01/20/2022	01/20/2022	PACE PARENT REIMBURSEMENT	125.84
				Check Total	125.84
E	10003852	01/21/2022	BUTTNATA	Natalie Butts	
	01/14/2022	01/20/2022	01/20/2022	PACE PARENT REIMBURSEMENT	105.98
				Check Total	105.98
E	10003853	01/21/2022	CHELJULI	Julie Chelmo	
	01/20/22	01/20/2022	01/20/2022	PACE PARENT REIMBURSEMENT	9.14
				Check Total	9.14
E	10003854	01/21/2022	EWINCARA	Cara Ewings	
	01/20/2022	01/20/2022	01/20/2022	PACE PARENT REIMBURSEMENT	6,153.03
				Check Total	6,153.03
E	10003855	01/21/2022	GEDDSTE	Steve P Geddes	
	01/14/2022	01/20/2022	01/20/2022	PACE PARENT REIMBURSEMENT	120.00
				Check Total	120.00
E	10003856	01/21/2022	HANSJACQ	Jacqueline Hanson	
	01/14/2022	01/20/2022	HANSJACQ	01/20/2022 CELL PHONE REIMBURSEMENT	350.00
				Check Total	350.00
E	10003857	01/21/2022	HARIMOLL	Mollie Harings	
	01/15/2022	01/15/2022	01/20/2022	CELL PHONE REIMBURSEMENT	60.00
				Check Total	60.00
E	10003858	01/21/2022	HUTCASHL	ASHLYNN HUTCHISON	
	01/19/2022	01/20/2022	01/20/2022	PACE PARENT REIMBURSEMENT	306.47
				Check Total	306.47
E	10003859	01/21/2022	KALEWILL	William or Tepora Kaleopa	
	01/18/2022	01/20/2022	01/20/2022	PACE PARENT REIMBURSEMENT	101.06
				Check Total	101.06
E	10003860	01/21/2022	KANOALYS	Alysha Kanohokula	
	01/14/2022	01/20/2022	01/20/2022	PACE PARENT REIMBURSEMENT	100.00
	01/14/2022-1	01/20/2022	01/20/2022	PACE PARENT REIMBURSEMENT	268.98
				Check Total	368.98
E	10003861	01/21/2022	MCKIMB	Kimberly McMillan	

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
	01/14/2022	01/20/2022		01/20/2022 PACE PARENT REIMBURSEMENT	480.00
				Check Total	480.00
E	10003862	01/21/2022	NETHDESI	Desiree Netherton	
	01/20/2022	01/20/2022		01/20/2022 PACE PARENT REIMBURSEMENT	100.00
				Check Total	100.00
E	10003863	01/21/2022	RICEJOHN	John or Kimberly Rice	
	01/14/2022	01/20/2022		01/20/2022 PACE PARENT REIMBURSEMENT	208.61
				Check Total	208.61
E	10003864	01/21/2022	RIDGJESS	Jessica & Justen Ridge	
	01/14/2022	01/20/2022		01/20/2022 PACE PARENT REIMBURSEMENT	852.38
				Check Total	852.38
E	10003865	01/21/2022	SAWYBRAN	Brandy Sawyer	
	01/17/2022	01/20/2022		01/20/2022 PACE PARENT REIMBURSEMENT	132.09
	01/19/2022	01/20/2022		01/20/2022 PACE PARENT REIMBURSEMENT	229.65
				Check Total	361.74
E	10003866	01/21/2022	SCHREBE	Rebekah or Aron Schrepfer	
	01/20/2022	01/20/2022		01/20/2022 PACE PARENT REIMBURSEMENT	32.67
				Check Total	32.67
E	10003867	01/21/2022	VOJTKATH	Kathryn or Trampas Vojtasek	
	01/20/2022	01/20/2022		01/20/2022 PACE PARENT REIMBURSEMENT	360.30
				Check Total	360.30
Total of Deposit Emails:					10,096.20
Report Total:					128,229.40
Checks		34			
Printed Direct Deposits		0			
Emailed Direct Deposits		17			
Total Payments		51			

Check and Deposit Slip Register

ALL Data

Cycle Number: 1062
Period End: 01/31/2022
Check Date: 01/31/2022

Arranged by:
Check Number

Bank ID	Bank Account	Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
Checks							
A	305850061	First Bank					
	00056078	ANDESHAY	Shay H. Anderson	1,328.20	-350.54	977.66	619.72
	00056079	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00056080	BROWWEND	Wendy L. Brown	2,326.06	-1,144.91	1,181.15	3,027.86
	00056081	COATLILA	Lila M. Coats	2,553.60	-1,111.05	1,442.55	1,428.09
	00056082	COATMADI	Madison L Coats	352.04	-29.21	322.83	32.07
	00056083	COLBEUGE	Eugene E Colbert	2,908.70	-757.73	2,150.97	1,912.82
	00056084	CONAPATR	Patricia M Conatser	25.00	-1.91	23.09	2.28
	00056085	CREWJERE	Jeremy S Crews	176.02	-13.46	162.56	16.03
	00056086	DAWKRENE	Renee N. Dawkins	1,952.73	-399.20	1,553.53	607.49
	00056087	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00056088	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
	00056089	HARPSAMA	Samantha Harper	76.02	-5.81	70.21	6.92
	00056090	HEIDLIND	Linda C. Heidy	1,952.73	-399.20	1,553.53	607.49
	00056091	HEIDWHIT	Whitney S Heidy	1,543.12	-409.96	1,133.16	597.37
	00056092	JEFFEARL	Earl D Jeffrey	480.00	-51.80	428.20	43.73
	00056093	NELSTINA	Tina M. Nelson	976.70	-74.72	901.98	88.98
	00056094	SCHNBARB	Barbara L.A. Schneider	4,275.60	-1,280.94	2,994.66	3,302.19
	00056095	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00056096	WOLFCHAR	Charlene D. Wolfe	780.10	-104.77	675.33	71.07
	00056097	YATEMARI	Marie Kristine Yates	3,812.00	-1,121.05	2,690.95	2,578.23
Totals:				25,633.62	-7,265.05	18,368.57	14,952.83
Deposits							
A	305850061	First Bank					
X	1062.50580	ALZNJANE	Jane H Alzner	5,860.01	-1,549.27	4,310.74	1,904.36
X	1062.50581	ANDRJOSH	Joshua D. Andrews	4,618.34	-1,094.03	3,524.31	4,120.48
X	1062.50582	ANDRSHEL	Shelby J. Beck Andrews	4,961.50	-1,166.30	3,795.20	1,061.96
X	1062.50583	BASSMELI	Melinda J Bass	5,833.34	-1,232.22	4,601.12	3,763.57
X	1062.50584	BEANMELL	Mellissa S Bean	69.69	-5.33	64.36	9.75
X	1062.50585	BECKGRAC	Grace C. Beckman	4,830.09	-1,226.64	3,603.45	1,745.04
X	1062.50586	BEITMICH	Michelle R LaDoucer-Beito	1,453.34	-254.84	1,198.50	132.40
X	1062.50587	BLOOTIMO	Timothy S Bloodgood	5,860.00	-1,550.62	4,309.38	1,904.36
X	1062.50588	BRAZSHIR	Shirley F. Brazille	1,746.24	-346.24	1,400.00	543.26
X	1062.50589	BREUANNA	Anna B Breuninger	3,121.84	-602.92	2,518.92	628.92
X	1062.50590	CANADOYL	Doyle R Canada	2,179.92	-583.40	1,596.52	1,994.93
X	1062.50591	CLAUDEAN	Deanna F. Claus	7,411.50	-1,923.43	5,488.07	1,124.30
X	1062.50592	CONATRAM	Trampus J Conatser	2,812.71	-1,378.28	1,434.43	4,190.12
X	1062.50593	CREWKERI	Kerin N Crews	3,219.76	-776.61	2,443.15	3,096.92
X	1062.50594	DAGGHOWA	Howard G Daggs	6,031.59	-1,274.47	4,757.12	3,982.46
X	1062.50595	EBBIKELL	Kellie J. Ebbighausen	2,765.68	-714.75	2,050.93	4,124.54
X	1062.50596	ELLENOHO	Nohora S. Eller	3,501.75	-776.94	2,724.81	3,801.40
X	1062.50597	FAIRRONA	Ronald J. Fairbanks	3,210.59	-746.32	2,464.27	601.83
X	1062.50598	FRIETOB	Tobias L. Friebe	5,173.34	-1,338.73	3,834.61	1,798.13
X	1062.50599	GLORCYNT	Cynthia J. Glore	5,546.59	-1,380.77	4,165.82	3,093.50
X	1062.50600	GRIEJARE	Jared A. Grieve	5,885.04	-1,922.80	3,962.24	2,838.56
X	1062.50601	GRIEPAME	Pamela J Grieve	5,688.25	-1,093.64	4,594.61	2,975.21
X	1062.50602	GROSBRIA	Brian C Grosenbaugh	3,830.09	-485.51	3,344.58	3,782.09
X	1062.50603	HALLBETT	Betty J Hall	8,858.33	-1,561.13	7,297.20	4,419.76

Check and Deposit Slip Register

ALL Data

Cycle Number: 1062
Period End: 01/31/2022
Check Date: 01/31/2022

Arranged by:
Check Number

Bank ID	Bank Account		Bank Name	Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name				
X	1062.50604	HALLJASO	Jason R Hall	1,952.73	-399.20	1,553.53	607.49
X	1062.50605	HANSCHAR	Charles T. Hanson	6,203.09	-1,481.60	4,721.49	4,071.21
X	1062.50606	HANSJACQ	Jacqueline E Hanson	6,409.75	-1,693.88	4,715.87	1,384.14
X	1062.50607	HARIMOLL	Mollie C. Harings	6,681.84	-1,514.70	5,167.14	3,221.87
X	1062.50608	HORNMIGU	Miguela E Horner	1,735.32	-379.94	1,355.38	766.24
X	1062.50609	HOUSCHRI	Christy J House	4,316.59	-1,605.22	2,711.37	3,884.03
X	1062.50610	HUGHJESS	Jessica E. Hughes	7,061.50	-1,871.45	5,190.05	3,186.67
X	1062.50611	JAMEVANE	Vanessa A. James	6,546.59	-1,958.67	4,587.92	2,020.47
X	1062.50612	KINSCASS	Cassie R Kinsland	6,203.09	-1,535.87	4,667.22	1,957.06
X	1062.50613	KUHNKRIS	Kristina M Kuhnert	101.36	-7.75	93.61	9.23
X	1062.50614	MARKSAND	Sandra L Marker	2,232.10	-626.65	1,605.45	4,032.96
X	1062.50615	MCMIKIMB	Kimberly A McMillan	5,351.75	-985.23	4,366.52	805.66
X	1062.50616	MILLTHOM	Thomas K Mills	2,660.20	-1,059.96	1,600.24	2,107.01
X	1062.50617	MYREANNE	Anne L Myre	2,208.96	-1,247.26	961.70	2,075.21
X	1062.50618	NELSDANI	Daniel J. Nelson	5,846.11	-1,580.14	4,265.97	4,868.10
X	1062.50619	NELSMICH	Michael A. Nelson	5,173.34	-1,008.06	4,165.28	3,911.91
X	1062.50620	NELSNICO	Nicole M Nelson	4,131.59	-933.28	3,198.31	905.54
X	1062.50621	PACKKARE	Karen M. Packer	4,081.23	-1,129.79	2,951.44	4,349.40
X	1062.50622	PATTALIC	Alice M Patton	2,053.32	-321.35	1,731.97	638.79
X	1062.50623	PEAVMELI	Melissa L Peavey	5,173.34	-1,325.22	3,848.12	1,797.85
X	1062.50624	PIERDONA	Donald B. Pierce	1,341.81	-152.21	1,189.60	122.24
X	1062.50625	REITCHRI	Chris W. Reitan	11,166.67	-3,297.16	7,869.51	3,927.17
X	1062.50626	RIEDMARI	Maria E Riedel	4,331.59	-1,199.83	3,131.76	1,906.18
X	1062.50627	ROBEELIZ	Elizabeth A Roberts	2,565.66	-1,906.41	659.25	798.18
X	1062.50628	SCHURACH	Rachael E Schuermyer	3,058.42	-816.45	2,241.97	1,695.20
X	1062.50629	SCHWSTAC	Stacia R Schwanke	4,688.25	-1,090.65	3,597.60	3,914.84
X	1062.50630	SEIBWILL	William G. Seibel	5,461.50	-1,455.37	4,006.13	2,066.75
X	1062.50631	SHELDONN	Donna K Sheldon	3,608.64	-910.11	2,698.53	4,196.58
X	1062.50632	SMITMELI	Melissa D. Smith	1,460.44	-402.19	1,058.25	642.04
X	1062.50633	TAYLALIS	Alison K. Taylor	200.00	-15.30	184.70	18.22
X	1062.50634	THAITROY	Troy B. Thain	7,061.50	-1,535.45	5,526.05	4,141.15
X	1062.50635	VICKAMAN	Amanda E Vickers	1,913.09	-331.40	1,581.69	689.00
X	1062.50636	WHICJENN	Jennifer L. Whicker	7,061.50	-1,350.10	5,711.40	4,141.78
X	1062.50637	WILLCODY	Cody L Williams	4,486.84	-1,033.82	3,453.02	1,691.86
X	1062.50638	WOODCHRI	Christina C. Woodward	5,523.34	-1,022.04	4,501.30	832.20
X	1062.50639	WOODCOUR	Courtney J Wood	3,373.34	-812.09	2,561.25	1,771.75
X	1062.50640	YATEELEN	Elena S Yates	2,570.49	-434.61	2,135.88	799.68
X	1062.50641	YENNHOLL	Hollis JH Yenna	3,716.59	-1,024.24	2,692.35	3,876.06

Totals: 264,183.00 -66,439.84 197,743.16 141,469.57

Report Totals: 289,816.62 -73,704.89 216,111.73 156,422.40

Bank Account Totals

A 305850061 First Bank 216,111.73

Check and Deposit Slip Register

ALL Data

Cycle Number: 1063
 Period End: 01/31/2022
 Check Date: 01/31/2022

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name					
Checks								
A	305850061		First Bank					
	00056098	PEELMICH	Michael J. Peel		304.08	-23.26	280.82	42.53
Totals:					304.08	-23.26	280.82	42.53
Report Totals:					304.08	-23.26	280.82	42.53
Bank Account Totals								
A	305850061		First Bank				280.82	

1/25/22

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00056099 19094	01/25/2022	AASB	AASB 01/25/2022	2022 AASB Annual Membership Du	8,024.11
					Check Total	8,024.11
	00056100 2TS12.1062	01/25/2022	AMERFID2	American Fidelity Assurance 01/31/2022	JANUARY PAYROLL	109.86
					Check Total	109.86
	00056101 2TS11.1062	01/25/2022	AMERFIDE1	American Fidelity Assurance Co. 01/31/2022	JANUARY PAYROLL	288.88
					Check Total	288.88
	00056102 2AMER.1062	01/25/2022	AMERFIDI	American Fidelity Assurance 01/31/2022	JANUARY PAYROLL	193.73
					Check Total	193.73
	00056103 01/24/2022	01/25/2022	BAXTALEX	Alexandria Baxter 01/24/2022	PACE PARENT REIMBURSEMENT	174.50
					Check Total	174.50
	00056104 01/24/2022	01/25/2022	BEAUCARI	CARI BEAUREGARD 01/24/2022	PACE PARENT REIMBURSEMENT	300.00
					Check Total	300.00
	00056105 2MISC.1062	01/25/2022	CCSD	CRAIG CITY SCHOOL DISTRICT 01/31/2022	JANUARY PAYROLL	800.00
					Check Total	800.00
	00056106 2MEDI.1062 3MEDI.1062	01/25/2022	CCSDNEA	CCSD - NEA Health 01/31/2022 01/31/2022	JANUARY PAYROLL JANUARY PAYROLL	1,976.62 92,710.82
					Check Total	94,687.44
	00056107 2TECH.1062	01/25/2022	CCSDTECH	CCSD Technology 01/31/2022	JANUARY PAYROLL	280.70
					Check Total	280.70
	00056108 3UNEM.1062 3UNEM.1063	01/25/2022	CCSDUNEM	CCSD-Unemployment Insurance 01/31/2022 01/31/2022	JANUARY PAYROLL January Payroll M.P.	1,102.05 1.03
					Check Total	1,103.08
	00056109 3WRK1.1062 3WRK2.1062 3WRK2.1063	01/25/2022	CCSDWRK	CCSD-Workers Compensation 01/31/2022 01/31/2022 01/31/2022	JANUARY PAYROLL JANUARY PAYROLL January Payroll M.P.	3,436.49 1,037.34 18.24
					Check Total	4,492.07
	00056110 2CEA.1062	01/25/2022	CEA	Craig Educational Association 01/31/2022	JANUARY PAYROLL	364.87

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	364.87
	00056111	01/25/2022	COMMREAL	Commercial Real Estate Alaska	
	01/21/2022			01/24/2022 PACE ANC RENT	3,382.00
				Check Total	3,382.00
	00056112	01/25/2022	CRAISCH1	Craig City Schools Medi	
	2PREMED.1062			01/31/2022 JANUARY PAYROLL	1,155.41
				Check Total	1,155.41
	00056113	01/25/2022	FIRSBANK	First Bank	
	2FICA.1062			01/31/2022 JANUARY PAYROLL	5,492.82
	2FICA.1063			01/31/2022 January Payroll M.P.	18.85
	2MCAR.1062			01/31/2022 JANUARY PAYROLL	4,179.82
	2MCAR.1063			01/31/2022 January Payroll M.P.	4.41
	2USIT.1062			01/31/2022 JANUARY PAYROLL	26,256.66
	3FICA.1062			01/31/2022 JANUARY PAYROLL	5,492.82
	3FICA.1063			01/31/2022 January Payroll M.P.	18.85
	3MCAR.1062			01/31/2022 JANUARY PAYROLL	4,179.82
	3MCAR.1063			01/31/2022 January Payroll M.P.	4.41
				Check Total	45,648.46
	00056114	01/25/2022	GRASBUCK	BUCK GRASSER	
	01/24/2022			01/24/2022 PACE PARENT REIMBURSEMENT	159.95
				Check Total	159.95
	00056115	01/25/2022	HALLBETT	BETTY HALL	
	01/21/2022			01/24/2022 CELL PHONE REIMBURSEMENT	240.00
				Check Total	240.00
	00056116	01/25/2022	JOSTENS	Jostens	
	27551363			01/24/2022 PACE GRADUATION SUPPLIES	1,104.37
				Check Total	1,104.37
	00056117	01/25/2022	KUFNNICK	NICK KUFNER	
	01/24/2022			01/24/2022 PACE PARENT REIMBURSEMENT	149.99
				Check Total	149.99
	00056118	01/25/2022	LINNVALE	VALESA LINNEAN	
	01/24/2022			01/24/2022 PACE PARENT REIMBURSEMENT	148.02
				Check Total	148.02
	00056119	01/25/2022	MANGJESS	Jessica & Will Mangano	
	01/24/2022			01/24/2022 PACE PARENT REIMBURSEMENT	99.00
				Check Total	99.00
	00056120	01/25/2022	NATIEDUC	N.E.A. Alaska Membership	
	2DUES.1062			01/31/2022 JANUARY PAYROLL	3,059.92
				Check Total	3,059.92
	00056121	01/25/2022	PENDROCH	Rochelle & Kevin Pendergast	
	01/24/2022			01/24/2022 PACE PARENT REIMBURSEMENT	851.07

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	851.07
	00056122	01/25/2022	PERS		State Of Alaska	
	2PDC.1062			01/31/2022	JANUARY PAYROLL	5,770.66
	2PER8.1062			01/31/2022	JANUARY PAYROLL	245.15
	2PERS.1062			01/31/2022	JANUARY PAYROLL	1,136.76
	3PDC.1062			01/31/2022	JANUARY PAYROLL	15,668.27
	3PERS.1062			01/31/2022	JANUARY PAYROLL	4,029.13
					Check Total	26,849.97
	00056123	01/25/2022	PLAZALLC		The Plaza, LLC	
	01/21/2022			01/24/2022	PACE KETCHIKAN RENT FEB	1,865.28
					Check Total	1,865.28
	00056124	01/25/2022	PUBLEDUC		Public Education Health Trust	
	CENSUS FEB 2022			01/24/2022	CENSUS FEB 2022	96,103.00
					Check Total	96,103.00
	00056125	01/25/2022	RAINRESO		Rainbow Resource Center	
	3663103		15445	01/24/2022	PACE CURRICULUM	146.20
					Check Total	146.20
	00056126	01/25/2022	TEXALIFE		Texas Life Insurance	
	2TS14.1062			01/31/2022	JANUARY PAYROLL	18.42
					Check Total	18.42
	00056127	01/25/2022	TRIDSEAF		Trident Seafoods Corp.	
	2086630			01/24/2022	FOOD SERVICES	57.48
					Check Total	57.48
	00056128	01/25/2022	TRS		State Of Alaska	
	2TDC.1062			01/31/2022	JANUARY PAYROLL	10,018.89
	2TRS.1062			01/31/2022	JANUARY PAYROLL	8,805.72
	3TDC.1062			01/31/2022	JANUARY PAYROLL	15,729.59
	3TRS.1062			01/31/2022	JANUARY PAYROLL	12,786.07
					Check Total	47,340.27
	00056129	01/25/2022	WASIBUSI		Wasilla Business Park	
	01/21/2022			01/24/2022	PACE MATSU RENT FEB	1,575.00
					Check Total	1,575.00
	00056130	01/25/2022	XEROCORP		Xerox Corporation	
	015323502			01/24/2022	HS COPIER	397.87
					Check Total	397.87
Total of Checks Printed:						341,170.92

Deposit Emails

Bank Account :A - First Bank

E	10003851	01/25/2022	ANGEJUDI		Judith Angel	
	01/24/2022	01/24/2022		01/24/2022	PACE PARENT REIMBURSEMENT	233.92

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	233.92
E	10003852	01/25/2022	GADDSARA	Sara or Charles Gadd	
	01/24/2022	01/24/2022		PACE PARENT REIMBURSEMENT	1,773.13
				Check Total	1,773.13
E	10003853	01/25/2022	GRIFMELA	Melanie Griffin	
	01/24/2022	01/24/2022		PACE PARENT REIMBURSEMENT	338.34
				Check Total	338.34
E	10003854	01/25/2022	HEADGREG	Greg Head	
	01/21/2022	01/24/2022		BUS BARN RENT FEB 22	450.00
				Check Total	450.00
E	10003855	01/25/2022	MATEMELI	Melissa & Ronald Matecki	
	01/24/2022	01/24/2022		PACE PARENT REIMBURSEMENT	1,674.57
				Check Total	1,674.57
E	10003856	01/25/2022	MCCOSARA	SARAH MCCORMICK	
	01/24/2022	01/24/2022		PACE PARENT REIMBURSEMENT	129.00
				Check Total	129.00
E	10003857	01/25/2022	OMNI	Omni Group	
	2TSA5.1062	01/31/2022		JANUARY PAYROLL	3,550.00
	3403B.1062	01/31/2022		JANUARY PAYROLL	250.00
				Check Total	3,800.00
E	10003858	01/25/2022	PANTDAWN	Dawn & Eganaden Panthin	
	01/24/2022	01/24/2022		PACE PARENT REIMBURSEMENT	708.32
				Check Total	708.32
E	10003859	01/25/2022	PIERANNE	Anne Pierce	
	01/24/2022	01/24/2022		PACE PARENT REIMBURSEMENT	365.00
				Check Total	365.00
E	10003860	01/25/2022	SHERDEBR	Debra Shervey	
	01/24/2022	01/24/2022		PACE PARENT REIMBURSEMENT	516.06
				Check Total	516.06
Total of Deposit Emails:					9,988.34
Report Total:					351,159.26

Checks	32
Printed Direct Deposits	0
Emailed Direct Deposits	10
Total Payments	42

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
Checks Printed					
Bank Account :A - First Bank					
	00056131	02/04/2022	ALASDIVOFR	Division of Retirement & Benefits - FICA	
	FY22 FICA Admin		02/04/2022	FY22 FICA Admin Fee	110.35
				Check Total	110.35
	00056132	02/04/2022	ARROTRAN	Arrowhead Transfer, Inc.	
	971398		02/04/2022	Cafeteria propane	290.02
				Check Total	290.02
	00056133	02/04/2022	BSNSPORT	BSN Sports	
	915633101		A00015356	12/03/2021 HS BB-Boys uniforms	5,191.20
				Check Total	5,191.20
	00056134	02/04/2022	BYUINDEP	BYU Continuing Education	
	DCE-00010748		a00015434	01/17/2022 PACE online course	340.00
	DCE-00010749		A000015449	01/24/2022 PACE Online Course	260.00
	DCE-00010750		A00015453	01/27/2022 PACE Online course	340.00
	DCE-00010751		A00015448	01/24/2022 HS online course	520.00
				Check Total	1,460.00
	00056135	02/04/2022	CARTSTEP	Stephanie Cartwright	
	1/2/2022		02/04/2022	PACE parent reimbursement	419.93
				Check Total	419.93
	00056136	02/04/2022	CREIJEN1	JENNIFER CREIGHTON	
	1/26/22		02/04/2022	PACE parent reimbursement	2,442.18
				Check Total	2,442.18
	00056137	02/04/2022	EDUCDATA	Education Data Systems	
	Jan 31, 2022		02/04/2022	PACE management system	979.00
				Check Total	979.00
	00056138	02/04/2022	GSD EDUC	GSD Educational Services	
	532		02/04/2022	Powerschool consultant	170.00
				Check Total	170.00
	00056139	02/04/2022	JAMEVANEPD	Vanessa James	
	2/6/2022		02/04/2022	HS BB WRG	110.00
				Check Total	110.00
	00056140	02/04/2022	KETCPUBL	Ketchikan Public Utilities	
	1/12/22 - 230617-001		02/04/2022	PACE KTN 230617-001	199.28
				Check Total	199.28
	00056141	02/04/2022	MTAONLINE	MTA Online, Inc	
	1/15/22 287700-001-4		02/04/2022	PACE Mat-Su Internet/Phone	293.95
				Check Total	293.95

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00056142 506868	02/04/2022	NIMCO a00015065	NIMCO, Inc. 10/04/2021 Red Ribbon week	107.40
				Check Total	107.40
	00056143 936319980	02/04/2022	PILGPRID	Pilgrim's Pride Corporation 02/04/2022 Food service	1,039.92
				Check Total	1,039.92
	00056144 578G	02/04/2022	RAINAUTO	Rainforest Auto 02/04/2022 HS Van Glass repair	762.15
				Check Total	762.15
	00056145 2/8/22	02/04/2022	THAITROY	Troy Thain 02/04/2022 Region V AD Meeting	140.00
				Check Total	140.00
	00056146 2/1/22	02/04/2022	WASIBUSI	Wasilla Business Park 02/04/2022 PACE Mat-Su Rent FEB balance	525.00
				Check Total	525.00
				Total of Checks Printed:	14,240.38

Deposit Emails

Bank Account :A - First Bank

E	10003868	02/04/2022	WOODCOUR	Courtney Wood	
	1/21/22	01/21/2022		MS Home Ec supplies	217.86
				Check Total	217.86
				Total of Deposit Emails:	217.86

Checks	16
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	17

Report Total: 14,458.24

Check and Deposit Slip Register

ALL Data

Cycle Number: 1064
Period End: 02/15/2022
Check Date: 02/15/2022

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					
	00056147	ANDESHAY	Shay H. Anderson	500.00	-55.33	444.67	38.25
	00056148	HEIDWHIT	Whitney S Heidy	500.00	-55.33	444.67	38.25
	00056149	YATEMARI	Marie Kristine Yates	700.00	-90.63	609.37	53.55
Totals:				1,700.00	-201.29	1,498.71	130.05
Deposits							
A	305850061	First Bank					
X	1064.56099	ANDRJOSH	Joshua D. Andrews	2,100.00	-138.78	1,961.22	30.45
X	1064.56100	ANDRSHEL	Shelby J. Beck Andrews	2,100.00	-138.78	1,961.22	30.45
X	1064.56101	BREUANNA	Anna B Breuning	1,200.00	-35.73	1,164.27	17.40
X	1064.56102	CANADOYL	Doyle R Canada	750.00	-63.63	686.37	57.38
X	1064.56103	CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1064.56104	EBBIKELL	Kellie J. Ebbighausen	800.00	-61.20	738.80	61.20
X	1064.56105	ELLENOHO	Nohora S. Eller	1,500.00	-70.08	1,429.92	21.75
X	1064.56106	FAIRRONA	Ronald J. Fairbanks	750.00	-17.13	732.87	10.88
X	1064.56107	GLORCYNT	Cynthia J. Glore	1,000.00	-45.75	954.25	14.50
X	1064.56108	GROSBRIA	Brian C Grosenbaugh	1,000.00	-14.50	985.50	14.50
X	1064.56109	HANSJACQ	Jacqueline E Hanson	2,800.00	-319.89	2,480.11	40.60
X	1064.56110	HARIMOLL	Mollie C. Harings	1,700.00	-24.65	1,675.35	24.65
X	1064.56111	HORNMIGU	Miguela E Horner	500.00	-38.25	461.75	38.25
X	1064.56112	HOUSCHRI	Christy J House	1,200.00	-35.73	1,164.27	17.40
X	1064.56113	MARKSAND	Sandra L Marker	1,100.00	-92.48	1,007.52	84.15
X	1064.56114	MILLTHOM	Thomas K Mills	500.00	-55.33	444.67	38.25
X	1064.56115	NELSNICO	Nicole M Nelson	1,900.00	-80.05	1,819.95	27.55
X	1064.56116	RIEDMARI	Maria E Riedel	1,700.00	-171.94	1,528.06	24.65
X	1064.56117	SCHURACH	Rachael E Schuermyer	1,600.00	-115.49	1,484.51	23.20
X	1064.56118	SCHWSTAC	Stacia R Schwanke	1,000.00	-14.50	985.50	14.50
X	1064.56119	SEIBWILL	William G. Seibel	1,600.00	-158.49	1,441.51	23.20
X	1064.56120	VICKAMAN	Amanda E Vickers	400.00	-30.60	369.40	30.60
X	1064.56121	WOODCOUR	Courtney J Wood	1,800.00	-65.68	1,734.32	26.10
X	1064.56122	YENNHOLL	Hollis JH Yenna	1,800.00	-32.76	1,767.24	26.10
Totals:				31,800.00	-1,897.92	29,902.08	774.21
Report Totals:				33,500.00	-2,099.21	31,400.79	904.26
Bank Account Totals							
A	305850061	First Bank				31,400.79	

2.11.22

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
Checks Printed					
Bank Account :A - First Bank					
	00056150	02/11/2022	ACTHOM	Alaska Commercial Company	
	0900448824		A00015442	01/24/2022 FRUIT AND VEGGIE	339.11
	0900448825		A00015441	01/24/2022 FRUIT AND VEGGIE GRANT	202.51
				Check Total	541.62
	00056151	02/11/2022	ADLEJAMI	Jamie Adler	
	01/26/2022			02/10/2022 PACE PARENT REIMBURSEMENT	717.60
	01/28/2022			02/10/2022 PACE PARENT REIMBURSEMENT	675.69
	01/31/2022			02/10/2022 PACE PARENT REIMBURSEMENT	556.71
				Check Total	1,950.00
	00056152	02/11/2022	ALASFOOD	Alaska Dept. Of Education & Early Development	
	6742			02/10/2022 FOOD SERVICES	262.44
				Check Total	262.44
	00056153	02/11/2022	ALASPOWE	Alaska Power Company	
	01/25/2022			02/10/2022 STAFF TRAILER	53.72
	#11199				
	01/25/2022			02/10/2022 ELEM/MIDDLE BLD	4,177.89
	#11275				
	01/25/2022			02/10/2022 MAIN SHOP	23.36
	#11789				
	01/25/2022			02/10/2022 BUS BARN	438.40
	#13917				
	01/25/2022			02/10/2022 CONCESSION STAND	22.00
	#14612				
	01/25/2022			02/10/2022 HIGH SCHOOL	5,743.74
	#14888				
				Check Total	10,459.11
	00056154	02/11/2022	ALBRPENN	Penny Albright	
	02/08/2022			02/10/2022 PACE PARENT REIMBURSEMENT	25.48
				Check Total	25.48
	00056155	02/11/2022	ALFAJESS	Jessica Alfano	
	02/09/2022			02/10/2022 PACE PARENT REIMBURSEMENT	631.95
				Check Total	631.95
	00056156	02/11/2022	AMAZ	Amazon Capital Services	
	1191-JFWG-Y94		15399	02/10/2022 JANITORIAL AND MAINTENANCE	133.06
	V				
	19CL-JLCL-XMT		a00015389	01/05/2022 Maintenance Supply	163.43
	7				
	1C3D-WLRT-XR		A00015427	01/11/2022 CES HEATING SYSTEM	205.70
	LY				
	1CK3-JVXQ-VYH		A00015424	01/11/2022 CES MAINTENANCE JANITORIAL	145.48
	V				
	1CK3-JVXQ-WD		a00015412	01/05/2022 PACE Supplies	386.43
	XG				

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
	1CK3-JVXQ-XHF G		A00015437	01/24/2022 PACE OFFICE SUPPLIES	23.34
	1DGR-616C-YDC Q		a00015435	01/17/2022 Pace Curriculum	50.73
	1GJN-JT3H-WGL M		a00015426	01/11/2022 PACE OFFICE SUPPLIES	108.96
	1GJN-JT3H-WW 19		A00015439	01/24/2022 PACE CURRICULUM	6.79
	1KR3-JQ1M-VTY C		15444	02/10/2022 PACE CURRICULUM SUPPLIES	183.20
	1WM7-CCGY-YX CX		A00015440	01/24/2022 MASKS FOR BUSES	108.99
	1XHC-LK77-Y3H 3		A00015446	01/24/2022 PACE SUPPLIES OFFICE	125.36
	1XRL-WYCP-VN HX		A00015415	01/11/2022 HS MAINTENANCE	475.74
Check Total					2,117.21
	00056157	02/11/2022	AMERFAST	American Fast Freight, Inc.	
	A0400506			02/11/2022 FOOD SERVICES	90.97
	A0401425			02/11/2022 FOOD SERVICES	58.74
	A0402064			02/11/2022 FOOD SERVICES	18.65
	A0403739			02/11/2022 FOOD SERVICES	32.35
	A0405586			02/11/2022 FOOD SERVICES	75.16
Check Total					275.87
	00056158	02/11/2022	AMSTPRIN	Amsterdam Printing	
	7022863			02/11/2022 PACE SUPPLIES	469.32
Check Total					469.32
	00056159	02/11/2022	ANCHMUSI	Anchorage Music & Dance Center	
	13122			02/11/2022 ADOLFAE MUSIC LESSONS	480.00
Check Total					480.00
	00056160	02/11/2022	APPLECOM	Apple Computer, Inc.	
	AH15416278		A00015430	01/14/2022 PACE COMPUTER REPAIR	99.00
Check Total					99.00
	00056161	02/11/2022	AUNTPHIL	Aunt Phil's Trunk LLC	
	22-003		A00015432	01/14/2022 PACE CURRICULUM	195.00
Check Total					195.00
	00056162	02/11/2022	BALCBRIA	Brian Balcom	
	02/17/2022			02/11/2022 HS BBALL TO MET	220.00
Check Total					220.00
	00056163	02/11/2022	BALCRACH	Rachael Balcom	
	01/28/2022			02/11/2022 DRUMLINE UNIFORMS	278.66
Check Total					278.66
	00056164	02/11/2022	BOURMARI	Maria Bourne	

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 Description	Amount
	02/08/2022		02/11/2022	PACE PARENT REIMBURSEMENT	485.00
				Check Total	485.00
00056165	02/11/2022	BREAAWAY	Breakaway Adventures		
000101		02/11/2022	HS BB TO WRANGELL		2,800.00
				Check Total	2,800.00
00056166	02/11/2022	BRETRYAN	RYAN BRETT		
02/09/2022		02/11/2022	PACE PARENT REIMBURSEMENT		75.00
				Check Total	75.00
00056167	02/11/2022	COLLENTN	College Entrance Examination Board		
382287157A		02/11/2022	CCSD PSAT/NMSQT OCT 21		162.00
				Check Total	162.00
00056168	02/11/2022	CONATRIS	Trish Conatser		
02/17/22		02/11/2022	CMS WRESTLING TO KTN		220.00
				Check Total	220.00
00056169	02/11/2022	COREKNOW	Core Knowlege		
INV081338		02/11/2022	PACE CURRICULUM		79.80
				Check Total	79.80
00056170	02/11/2022	DELARACH	Rachel or Rogelio Delarea		
02/08/2022		02/11/2022	PACE PARENT REIMBURSEMENT		179.99
				Check Total	179.99
00056171	02/11/2022	DIRETV	Direct TV		
005624573x2201		02/11/2022	ACCT # 005624573		93.24
24				Check Total	93.24
00056172	02/11/2022	EDYNLEAR	eDynamic Learning		
22-02-0146		02/11/2022	PACE ONLINE CURR 10/1 TO 12/31		150.00
				Check Total	150.00
00056173	02/11/2022	EVANMOOR	Evan-Moor		
inv337153		A00015452	01/27/2022 PACE CURRICULUM		23.69
				Check Total	23.69
00056174	02/11/2022	FRANMELA	Melanie Franklin		
02/09/2022		02/11/2022	PACE PARENT REIMBURSEMENT		435.00
02/10/2022		02/11/2022	PACE PARENT REIMBURSEMENT		46.00
				Check Total	481.00
00056175	02/11/2022	FRONSHIP	Frontier Shipping & Copyworks		
02/03/2022		02/11/2022	PACE POSTAGE		10.65
				Check Total	10.65
00056176	02/11/2022	GREAAAMER	Great America Financial Services		
30924617		02/11/2022	PACE COPIER		114.00

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	114.00
	00056177	02/11/2022	GRIGFARA		FARAH GRIGGS	
	02/09/2022			02/11/2022	PACE PARENT REIMBURSEMENT	349.98
					Check Total	349.98
	00056178	02/11/2022	HANSCHUC1		Chuck Hanson	
	02/17/2022			02/11/2022	CMS WRESTLING TO KTN	220.00
					Check Total	220.00
	00056179	02/11/2022	HUGHJESS		Jessica Hughes	
	02/17/2022			02/11/2022	HS BB TO MET	220.00
					Check Total	220.00
	00056180	02/11/2022	HYATPLAC		HYATT PLACE	
	5970		A00015379	12/16/2021	PACE TRAVEL	588.80
					Check Total	588.80
	00056181	02/11/2022	JAMEVANE		Vanessa James	
	02/18/2022			02/11/2022	HS BB TO MET	165.00
					Check Total	165.00
	00056182	02/11/2022	JSWARE		JS Warehouse & True Value	
	401140			02/11/2022	MAINTENANCE	26.05
	401172			02/11/2022	HS ATHLETICS	124.95
	401199			02/11/2022	CES	40.63
	401214			02/11/2022	MS	43.98
	401218			02/11/2022	HS BULBS	35.98
	401226			02/11/2022	MAINTENANCE	39.99
	401234			02/11/2022	MAINTAINENCE	63.99
	401247			02/11/2022	MAINTENANCE	51.47
	401278			02/11/2022	MAINTENANCE	192.33
	401326			02/11/2022	MAINTENANCE	31.54
	401351			02/11/2022	MAINTENANCE	6.45
	401437			02/11/2022	HS	20.97
					Check Total	678.33
	00056183	02/11/2022	KUSSNORI		Nori or Erik Kussro	
	02/10/2022			02/11/2022	PACE PARENT REIMBURSEMENT	704.99
					Check Total	704.99
	00056184	02/11/2022	LAIDSHEI		Sheila Laidlaw	
	01/25/2022			02/11/2022	PACE PARENT REIMBURSEMENT	75.00
					Check Total	75.00
	00056185	02/11/2022	LANDMALL		Mallory & Edward Landes	
	01/28/2022			02/11/2022	PACE PARENT REIMBURSEMENT	270.03
					Check Total	270.03
	00056186	02/11/2022	LASHSHAW		Shawna Lash	
	02/08/2022			02/11/2022	PACE PARENT REIMBURSEMENT	258.97

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	258.97
	00056187	02/11/2022	MONDKIMB	Kimberly & Brad Mondeel	
	02/09/2022			02/11/2022 PACE PARENT REIMBURSEMENT	1,729.32
				Check Total	1,729.32
	00056188	02/11/2022	MOORCHAD	Kara & Chad Moore	
	02/08/2022			02/11/2022 PACE PARENT REIMBURSEMENT	304.10
	02/09/2022			02/11/2022 PACE PARENT REIMBURSEMENT	275.00
				Check Total	579.10
	00056189	02/11/2022	NAPA	NAPA Service Auto Parts	
	133122			02/11/2022 FLEET MAINTENANCE	116.11
	133123			02/11/2022 CES SILVER VAN	759.67
	133145			02/11/2022 FLEET MAINTENANCE	29.80
	133184			02/11/2022 CORE DEPOSITS	-150.24
	133309			02/11/2022 MS	236.79
	133729			02/11/2022 MS	36.69
	133965			02/11/2022 MAINTENANCE	38.84
	134083			02/11/2022 Maintenance	29.80
				Check Total	1,097.46
	00056190	02/11/2022	NDCDE	ND Center For Distance Education	
	PS-INV003150		a00015410	01/05/2022 PACE Online Curriculum	285.00
	PS-INV003355		a00015413	01/05/2022 PACE ONLINE Curriculum	285.00
	PS-INV003419		a00015414	01/05/2022 PACE ONLINE Curriculum	285.00
				Check Total	855.00
	00056191	02/11/2022	PEAVMELI	Melissa Peavey	
	01/24/2022			02/11/2022 TEACHER PAY TEACHER SELF HARM	4.20
	02/07/2022			02/11/2022 TEACH PAY TEACH COPING STRAT	2.63
	02/07/2022 - 1			02/11/2022 STRESS BALL FIDGET TOYS	15.74
				Check Total	22.57
	00056192	02/11/2022	PETRMARI	Petro Marine	
	654010			02/11/2022 MS HEATING FUEL	20.37
	654084			02/11/2022 HS HEATING FUEL	80.32
	67630			02/11/2022 CARDLOCK FUEL SERVICES	374.69
				Check Total	475.38
	00056193	02/11/2022	RAINRESO	Rainbow Resource Center	
	3677109		A00015475	02/08/2022 PACE CURRICULUM	138.21
	3677109		A00015475	02/08/2022 PACE CURRICULUM	112.97
	3678990		15493	02/11/2022 PACE CURRICULUM	126.43
				Check Total	377.61
	00056194	02/11/2022	RIZEJENNI	Jennifer & Darron Rizer	
	02/10/2022			02/11/2022 PACE PARENT REIMBURSEMENT	4,512.21
				Check Total	4,512.21
	00056195	02/11/2022	ROBEELIZ	Elizabeth Roberts	

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
	02/10/2022		02/11/2022	POSTAGE REIMBURSEMENT	164.05
				Check Total	164.05
00056196	02/11/2022	SAMSTUG		Samson Tug and Barge Co., Inc.	
S821-CRA-012-N			02/11/2022	FOOD SERVICES	1,270.40
				Check Total	1,270.40
00056197	02/11/2022	SEARHC1		SEARHC	
22-JAN 3037			02/11/2022	COVID TESTING	9,975.00
				Check Total	9,975.00
00056198	02/11/2022	SHAUELLI		Shaub-Ellison Co.	
203897			02/11/2022	MAINTENANCE VAN	82.65
203922			02/11/2022	2007 FORD VAN HS	161.27
204046			02/11/2022	HS WHITE VAN	50.35
204084			02/11/2022	SILVER VAN ES	86.45
204089			02/11/2022	MAINTENANCE VAN	62.89
204219			02/11/2022	MAINTENANCE VAN	103.91
204220			02/11/2022	VAN FUEL	144.40
204315			02/11/2022	VAN FUEL	136.80
204358			02/11/2022	MS 2016 CHEVY VAN	108.05
204413			02/11/2022	VAN FUEL	134.90
204430			02/11/2022	VAN FUEL	93.10
204447			02/11/2022	VAN FUEL	41.80
204497			02/11/2022	ES WHITE VAN	71.82
204498			02/11/2022	ES SILVER VAN	58.80
204507			02/11/2022	BUS 3	124.45
				Check Total	1,461.64
00056199	02/11/2022	STEFTINA1		Tina Steffen	
02/17/2022			02/11/2022	HS BB TO MET	220.00
				Check Total	220.00
00056200	02/11/2022	STUDACCT		Student Accounts	
02/08/2022			02/11/2022	CARPENTRY & WELDING - C PERKIN	5,886.25
				Check Total	5,886.25
00056201	02/11/2022	THAITROY		Troy Thain	
02/08/2022			02/11/2022	AD TRIP TO JUNEAU	570.58
				Check Total	570.58
00056202	02/11/2022	THOMDONN		Donna Thompson	
02/09/2022			02/11/2022	PACE PARENT REIMBURSEMENT	27.69
				Check Total	27.69
00056203	02/11/2022	TONGELEC		Tongass Electric	
1079			02/11/2022	HS ELECTRIC WORK	855.00
				Check Total	855.00
00056204	02/11/2022	TYLERENT		Tyler Rental	
C396594			02/11/2022	MS HEATER RENTAL	388.00

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
	01/27/22	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	852.98
				Check Total	852.98
E	10003888	02/11/2022	MASONANC	Nancy & Brent Mason	
	01/31/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	523.90
	02/08/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	521.00
				Check Total	1,044.90
E	10003889	02/11/2022	MCMIKIMB	Kimberly McMillan	
	02/08/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	67.18
				Check Total	67.18
E	10003890	02/11/2022	OCONSPRI	Spring O'Connor	
	02/09/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	449.15
				Check Total	449.15
E	10003891	02/11/2022	RAWLLEAH	Leah or Thomas Rawlins	
	02/08/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	237.49
				Check Total	237.49
E	10003892	02/11/2022	RIDGJESS	Jessica & Justen Ridge	
	01/28/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	174.99
				Check Total	174.99
E	10003893	02/11/2022	SCHRREBE	Rebekah or Aron Schrepfer	
	01/25/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	88.99
	02/09/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	233.20
				Check Total	322.19
E	10003894	02/11/2022	SIMORONA	Ronald Simono	
	02/09/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	1,963.52
				Check Total	1,963.52
E	10003895	02/11/2022	SMITLAUR	Lauren Smith	
	01/26/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	934.99
				Check Total	934.99
E	10003896	02/11/2022	TOTEHELE	Helen Totemoff	
	02/08/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	25.00
				Check Total	25.00
E	10003897	02/11/2022	VOJTKATH	Kathryn or Trampas Vojtasek	
	01/25/2022	02/11/2022		02/11/2022 PACE PARENT REIMBURSEMENT	117.04
				Check Total	117.04
E	10003898	02/11/2022	WOODCOUR	Courtney Wood	
	02/10/2022	02/11/2022		02/11/2022 HOME EC MEALS	255.19
				Check Total	255.19
Total of Deposit Emails:					15,914.65

Checks	60
Printed Direct Deposits	0
Emailed Direct Deposits	30
Total Payments	90

Report Total: 80,568.53