



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: April 27, 2022
SUBJECT: Approval of Payments

The Board approves the following disbursements with the consent agenda:

PAYMENT DATE	CHECK OR DIRECT DEPOSIT NUMBERS	TOTAL AMOUNT
3/26/2022	56402 – 56424	\$19,276.73
3/26/22 DD	56208 – 56270	\$337,187.30
3/30/22	56425 – 46442	\$303,678.26
3/30/22 DD	3955	\$6,214.46
4/4/22	46443 – 56445	\$1,700
4/4/22 DD	56271 – 56294	\$31,800
4/5/22	56446 – 56466	\$26,408.94
4/8/22	56467 – 56492	\$32,585.52
4/8/22	3956 – 3963	\$5,808.46
4/13/22	56493 – 56566	\$50,354.51
4/13/22	3963 – 3992	\$11,492.22

Check and Deposit Slip Register

ALL Data

Cycle Number: 1067
 Period End: 03/31/2022
 Check Date: 03/31/2022

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				
	00056402	ANDESHAY	Shay H. Anderson	962.56	-250.64	711.92	488.12
	00056403	BROOSCOT	Scott A Brookshire	40.00	-3.06	36.94	3.65
	00056404	BROWWEND	Wendy L. Brown	2,262.04	-1,128.49	1,133.55	3,007.94
	00056405	CARLTORI	Victoria M Carl	750.00	-96.13	653.87	68.33
	00056406	COATLILA	Lila M. Coats	2,679.00	-1,144.02	1,534.98	1,473.23
	00056407	CONAPATR	Patricia M Conatser	25.00	-1.91	23.09	2.28
	00056408	CREWJERE	Jeremy S Crews	301.36	-23.05	278.31	27.45
	00056409	CROSTAMA	Tamara L Cross	643.45	-49.22	594.23	58.62
	00056410	DAWKRENE	Renee N. Dawkins	1,769.14	-352.11	1,417.03	550.38
	00056411	DILLMARL	Marla K Dillman	25.00	-1.91	23.09	2.28
	00056412	DOUVTRIS	Tristan J. Douville	25.00	-1.91	23.09	2.28
	00056413	FAIRTERE	Teresa D Fairbanks	40.00	-3.06	36.94	3.65
	00056414	HARPSAMA	Samantha Harper	500.00	-52.00	448.00	45.55
	00056415	HEIDLIND	Linda C. Heidy	2,336.60	-497.67	1,838.93	726.91
	00056416	HEIDWHIT	Whitney S Heidy	1,177.76	-305.84	871.92	483.70
	00056417	JACKROBE	Robert S Jackson	450.00	-34.43	415.57	41.00
	00056418	JEFFEARL	Earl D Jeffrey	60.00	-4.59	55.41	5.46
	00056419	MOORJOYC	Joyce T. Moore	375.00	-28.69	346.31	34.17
	00056420	PEELMICH	Michael J. Peel	329.42	-25.20	304.22	46.09
	00056421	SMITBREN	Brent J Smith	150.00	-11.48	138.52	13.67
	00056422	STEEJOEL	Joel S. Steenstra	25.00	-1.91	23.09	2.28
	00056423	WOLFCHAR	Charlene D. Wolfe	200.00	-15.30	184.70	18.22
	00056424	YATEMARI	Marie Kristine Yates	4,150.40	-1,272.22	2,878.18	2,700.02
	Totals:			19,276.73	-5,304.84	13,971.89	9,805.28
Deposits							
A	305850061		First Bank				
X	1067.56208	ALZNJANE	Jane H Alzner	7,090.82	-1,928.41	5,162.41	2,094.78
X	1067.56209	ANDRJOSH	Joshua D. Andrews	6,629.40	-1,524.26	5,105.14	4,431.59
X	1067.56210	ANDRSHEL	Shelby J. Beck Andrews	6,444.31	-1,485.27	4,959.04	1,291.36
X	1067.56211	BASSMELI	Melinda J Bass	5,833.34	-1,271.30	4,562.04	3,763.57
X	1067.56212	BEANMELL	Mellissa S Bean	152.04	-11.63	140.41	21.27
X	1067.56213	BECKGRAC	Grace C. Beckman	5,844.46	-1,531.23	4,313.23	1,901.95
X	1067.56214	BEITMICH	Michelle R LaDoucer-Beito	1,333.34	-233.66	1,099.68	121.46
X	1067.56215	BLOOTIMO	Timothy S Bloodgood	7,090.81	-1,923.29	5,167.52	2,095.10
X	1067.56216	BRAZSHIR	Shirley F. Brazille	1,694.88	-333.07	1,361.81	527.27
X	1067.56217	BREUANNA	Anna B Breuninger	4,194.28	-839.62	3,354.66	794.84
X	1067.56218	CANADOYL	Doyle R Canada	2,458.96	-636.28	1,822.68	2,117.57
X	1067.56219	CLAUDEAN	Deanna F. Claus	8,894.31	-2,364.17	6,530.14	1,353.70
X	1067.56220	COLBEUGE	Eugene E Colbert	3,231.88	-843.17	2,388.71	2,013.36
X	1067.56221	CONATRAM	Trampus J Conatser	3,043.31	-1,448.71	1,594.60	4,261.88
X	1067.56222	CREWKERI	Kerin N Crews	2,776.32	-660.66	2,115.66	2,958.95
X	1067.56223	DAGGHOWA	Howard G Daggs	7,659.78	-1,630.38	6,029.40	4,234.34
X	1067.56224	EBBIKELL	Kellie J. Ebbighausen	2,894.56	-783.54	2,111.02	4,164.62
X	1067.56225	ELLENOHO	Nohora S. Eller	4,852.47	-1,073.33	3,779.14	4,010.35
X	1067.56226	FAIRRONA	Ronald J. Fairbanks	4,042.40	-920.81	3,121.59	730.50
X	1067.56227	FRIETOB	Tobias L. Frieb	6,259.46	-1,681.73	4,577.73	1,966.08
X	1067.56228	GLORCYNT	Cynthia J. Glore	9,018.65	-2,466.30	6,552.35	3,630.62

Check and Deposit Slip Register

ALL Data

Cycle Number: 1067
 Period End: 03/31/2022
 Check Date: 03/31/2022

Arranged by:
 Check Number

Bank ID	Bank Account		Bank Name		Earning	Deduction	Net	Fringe
Email	Chk Num	Emp PR ID	Employee Name					
X	1067.56229	GRIEJARE	Jared A. Grieve		6,445.52	-2,140.89	4,304.63	3,010.58
X	1067.56230	GRIEPAME	Pamela J Grieve		6,882.87	-3,532.60	3,350.27	3,160.02
X	1067.56231	GROSBRIA	Brian C Grosenbaugh		10,156.37	-1,802.69	8,353.68	4,760.76
X	1067.56232	HALLBETT	Betty J Hall		10,717.95	-2,064.89	8,653.06	4,854.52
X	1067.56233	HALLJASO	Jason R Hall		2,061.22	-427.04	1,634.18	641.26
X	1067.56234	HANSCHAR	Charles T. Hanson		7,505.65	-1,860.52	5,645.13	4,272.72
X	1067.56235	HANSJACQ	Jacqueline E Hanson		8,617.03	-2,346.00	6,271.03	1,725.62
X	1067.56236	HARIMOLL	Mollie C. Harings		8,943.09	-2,183.12	6,759.97	3,571.68
X	1067.56237	HORNMIGU	Miguela E Horner		1,966.56	-439.25	1,527.31	849.47
X	1067.56238	HOUSCHRI	Christy J House		5,475.09	-1,892.56	3,582.53	4,062.70
X	1067.56239	HUGHJESS	Jessica E. Hughes		8,544.31	-2,334.25	6,210.06	3,415.51
X	1067.56240	JAMEVANE	Vanessa A. James		14,223.89	-4,480.63	9,743.26	3,224.34
X	1067.56241	KINSCASS	Cassie R Kinsland		7,875.56	-2,048.84	5,826.72	2,215.80
X	1067.56242	MARKSAND	Sandra L Marker		2,444.56	-744.78	1,699.78	4,099.04
X	1067.56243	MCMIKIMB	Kimberly A McMillan		6,702.47	-1,281.63	5,420.84	1,014.62
X	1067.56244	MILLTHOM	Thomas K Mills		3,959.28	-1,840.17	2,119.11	2,505.81
X	1067.56245	MYREANNE	Anne L Myre		1,991.84	-1,191.56	800.28	2,007.65
X	1067.56246	NELSDANI	Daniel J. Nelson		5,846.11	-1,386.81	4,459.30	4,868.10
X	1067.56247	NELSMICH	Michael A. Nelson		6,259.46	-1,243.49	5,015.97	4,079.94
X	1067.56248	NELSNICO	Nicole M Nelson		5,397.96	-1,206.67	4,191.29	1,101.44
X	1067.56249	PACKKARE	Karen M. Packer		4,142.88	-1,203.39	2,939.49	4,363.72
X	1067.56250	PATTALIC	Alice M Patton		2,207.56	-464.56	1,743.00	686.77
X	1067.56251	PEAVMELI	Melissa L Peavey		5,922.93	-1,569.74	4,353.19	1,913.38
X	1067.56252	PIERDONA	Donald B. Pierce		1,197.11	-126.67	1,070.44	109.06
X	1067.56253	REITCHRI	Chris W. Reitan		11,166.67	-3,285.83	7,880.84	3,927.17
X	1067.56254	RIEDMARI	Maria E Riedel		5,597.96	-1,614.23	3,983.73	2,102.08
X	1067.56255	ROBEELIZ	Elizabeth A Roberts		2,428.97	-1,880.14	548.83	755.65
X	1067.56256	SCHNBARB	Barbara L.A. Schneider		4,275.60	-1,099.80	3,175.80	3,301.03
X	1067.56257	SCHURACH	Rachael E Schuermeyer		4,036.67	-1,052.91	2,983.76	1,846.53
X	1067.56258	SCHWSTAC	Stacia R Schwanke		6,582.87	-1,553.00	5,029.87	4,207.94
X	1067.56259	SEIBWILL	William G. Seibel		6,944.31	-1,912.09	5,032.22	2,295.70
X	1067.56260	SHELDONN	Donna K Sheldon		2,491.68	-665.54	1,826.14	3,843.74
X	1067.56261	SMITMELI	Melissa D. Smith		1,661.52	-388.10	1,273.42	516.89
X	1067.56262	THAITROY	Troy B. Thain		8,544.31	-1,902.90	6,641.41	4,369.74
X	1067.56263	VICKAMAN	Amanda E Vickers		2,002.06	-377.32	1,624.74	804.68
X	1067.56264	WHICJENN	Jennifer L. Whicker		8,967.97	-1,783.12	7,184.85	4,436.72
X	1067.56265	WILLCODY	Cody L Williams		5,428.90	-1,346.23	4,082.67	1,837.59
X	1067.56266	WOODCHRI	Christina C. Woodward		6,919.78	-1,328.24	5,591.54	1,048.23
X	1067.56267	WOODCOUR	Courtney J Wood		4,459.46	-1,067.58	3,391.88	1,939.33
X	1067.56268	YATEELEN	Elena S Yates		2,965.95	-512.27	2,453.68	922.71
X	1067.56269	YATEJULI	Julie K Yates-Fulton		910.48	-138.87	771.61	140.85
X	1067.56270	YENNHOLL	Hollis JH Yenna		4,875.09	-1,127.89	3,747.20	4,054.47
Totals:					337,187.30	-88,439.63	248,747.67	157,350.72
Report Totals:					356,464.03	-93,744.47	262,719.56	167,156.00

Bank Account Totals

A	305850061	First Bank	262,719.56
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3/30/22

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
Checks Printed					
Bank Account :A - First Bank					
	00056425 2TS12.1067	03/30/2022	AMERFID2	American Fidelity Assurance 03/31/2022 March Payroll	109.86
				Check Total	109.86
	00056426 2TS11.1067	03/30/2022	AMERFIDE1	American Fidelity Assurance Co. 03/31/2022 March Payroll	288.88
				Check Total	288.88
	00056427 2AMER.1067	03/30/2022	AMERFIDI	American Fidelity Assurance 03/31/2022 March Payroll	193.73
				Check Total	193.73
	00056428 33122	03/30/2022	ANCHMUSI	Anchorage Music & Dance Center 03/30/2022 PACE ADOLFAE FAMILY	360.00
				Check Total	360.00
	00056429 2MISC.1067	03/30/2022	CCSD	CRAIG CITY SCHOOL DISTRICT 03/31/2022 March Payroll	226.50
				Check Total	226.50
	00056430 2MEDI.1067 3MEDI.1067	03/30/2022	CCSDNEA	CCSD - NEA Health 03/31/2022 March Payroll 03/31/2022 March Payroll	2,406.21 92,896.64
				Check Total	95,302.85
	00056431 2TECH.1067	03/30/2022	CCSDTECH	CCSD Technology 03/31/2022 March Payroll	680.70
				Check Total	680.70
	00056432 3UNEM.1067	03/30/2022	CCSDUNEM	CCSD-Unemployment Insurance 03/31/2022 March Payroll	1,325.90
				Check Total	1,325.90
	00056433 3WRK1.1067 3WRK2.1067	03/30/2022	CCSDWRK	CCSD-Workers Compensation 03/31/2022 March Payroll 03/31/2022 March Payroll	4,163.82 1,091.95
				Check Total	5,255.77
	00056434 2CEA.1067	03/30/2022	CEA	Craig Educational Association 03/31/2022 March Payroll	364.87
				Check Total	364.87
	00056435 2PREMED.1067	03/30/2022	CRAISCH1	Craig City Schools Medi 03/31/2022 March Payroll	1,620.14
				Check Total	1,620.14
	00056436 2FICA.1067 2MCAR.1067 2USIT.1067	03/30/2022	FIRSBANK	First Bank 03/31/2022 March Payroll 03/31/2022 March Payroll 03/31/2022 March Payroll	5,646.19 5,139.49 36,630.06

Check Register

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	3FICA.1067			03/31/2022	March Payroll	5,646.19
	3MCAR.1067			03/31/2022	March Payroll	5,139.49
					Check Total	58,201.42
	00056437	03/30/2022	NATIEDUC		N.E.A. Alaska Membership	
	2DUES.1067			03/31/2022	March Payroll	3,059.91
					Check Total	3,059.91
	00056438	03/30/2022	PERS		State Of Alaska	
	2PDC.1067			03/31/2022	March Payroll	5,802.80
	2PER8.1067			03/31/2022	March Payroll	257.18
	2PERS.1067			03/31/2022	March Payroll	1,236.03
	3PDC.1067			03/31/2022	March Payroll	15,708.34
	3PERS.1067			03/31/2022	March Payroll	4,380.26
					Check Total	27,384.61
	00056439	03/30/2022	SERRC		South East Regional Resource Center	
	1026			03/30/2022	DCRS 22-12-002	43,262.25
	9603			03/30/2022	FAC 22-12-002	4,140.00
					Check Total	47,402.25
	00056440	03/30/2022	STUDPULS		STUDIO PULSE	
	03/30/2022			03/30/2022	EDWARDS/Bojorquez	1,230.00
					Check Total	1,230.00
	00056441	03/30/2022	TEXALIFE		Texas Life Insurance	
	2TS14.1067			03/31/2022	March Payroll	18.42
					Check Total	18.42
	00056442	03/30/2022	TRS		State Of Alaska	
	2TDC.1067			03/31/2022	March Payroll	13,170.83
	2TRS.1067			03/31/2022	March Payroll	10,928.21
	3TDC.1067			03/31/2022	March Payroll	20,685.36
	3TRS.1067			03/31/2022	March Payroll	15,868.05
					Check Total	60,652.45
					Total of Checks Printed:	303,678.26

Deposit Emails

Bank Account :A - First Bank

E	10003955	03/30/2022	OMNI		Omni Group	
	2TSA5.1067	03/31/2022		03/31/2022	March Payroll	5,964.46
	3403B.1067	03/31/2022		03/31/2022	March Payroll	250.00
					Check Total	6,214.46
					Total of Deposit Emails:	6,214.46

Checks	18
Printed Direct Deposits	0
Emailed Direct Deposits	1
Total Payments	<hr/> 19

Report Total: 309,892.72

Check and Deposit Slip Register

ALL Data

Cycle Number: 1068
 Period End: 04/15/2022
 Check Date: 04/15/2022

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				
	00056443	ANDESHAY	Shay H. Anderson	500.00	-52.00	448.00	38.25
	00056444	HEIDWHIT	Whitney S Heidy	500.00	-52.00	448.00	38.25
	00056445	YATEMARI	Marie Kristine Yates	700.00	-87.30	612.70	53.55
Totals:				1,700.00	-191.30	1,508.70	130.05
Deposits							
A	305850061		First Bank				
X	1068.56271	ANDRJOSH	Joshua D. Andrews	2,100.00	-138.78	1,961.22	30.45
X	1068.56272	ANDRSHEL	Shelby J. Beck Andrews	2,100.00	-138.78	1,961.22	30.45
X	1068.56273	BREUANNA	Anna B Breuninger	1,200.00	-35.73	1,164.27	17.40
X	1068.56274	CANADOYL	Doyle R Canada	750.00	-60.29	689.71	57.38
X	1068.56275	CONATRAM	Trampus J Conatser	1,000.00	-76.50	923.50	76.50
X	1068.56276	EBBIKELL	Kellie J. Ebbighausen	800.00	-61.20	738.80	61.20
X	1068.56277	ELLENOHO	Nohora S. Eller	1,500.00	-70.08	1,429.92	21.75
X	1068.56278	FAIRRONA	Ronald J. Fairbanks	750.00	-13.79	736.21	10.88
X	1068.56279	GLORCYNT	Cynthia J. Glore	1,000.00	-42.41	957.59	14.50
X	1068.56280	GROSBRIA	Brian C Grosenbaugh	1,000.00	-14.50	985.50	14.50
X	1068.56281	HANSJACQ	Jacqueline E Hanson	2,800.00	-315.97	2,484.03	40.60
X	1068.56282	HARIMOLL	Mollie C. Harings	1,700.00	-24.65	1,675.35	24.65
X	1068.56283	HORNMIGU	Miguela E Horner	500.00	-38.25	461.75	38.25
X	1068.56284	HOUSCHRI	Christy J House	1,200.00	-35.73	1,164.27	17.40
X	1068.56285	MARKSAND	Sandra L Marker	1,100.00	-92.48	1,007.52	84.15
X	1068.56286	MILLTHOM	Thomas K Mills	500.00	-52.00	448.00	38.25
X	1068.56287	NELSNICO	Nicole M Nelson	1,900.00	-80.05	1,819.95	27.55
X	1068.56288	RIEDMARI	Maria E Riedel	1,700.00	-168.02	1,531.98	24.65
X	1068.56289	SCHURACH	Rachael E Schuermyer	1,600.00	-111.57	1,488.43	23.20
X	1068.56290	SCHWSTAC	Stacia R Schwanke	1,000.00	-14.50	985.50	14.50
X	1068.56291	SEIBWILL	William G. Seibel	1,600.00	-154.57	1,445.43	23.20
X	1068.56292	VICKAMAN	Amanda E Vickers	400.00	-30.60	369.40	30.60
X	1068.56293	WOODCOUR	Courtney J Wood	1,800.00	-62.35	1,737.65	26.10
X	1068.56294	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:				33,500.00	-2,056.86	31,443.14	904.26
Bank Account Totals							
A	305850061		First Bank			31,443.14	

4.5.22

ALL Data

Check Register

Arranged by:
Check Number

Direct

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

Checks Printed

Bank Account :A - First Bank

00056446		04/05/2022	ACTHOM		Alaska Commercial Company	
0900463571			15484	04/04/2022	ES COUNSELORS DAY	59.99
0900472726			A00015543	03/01/2022	MS SUPPLIES	32.63
0900474450			15545	04/04/2022	FOOD SERVICE	103.95
0900474451			A00015537	03/01/2022	FRUIT AND VEGGIE GRANT	422.59
0900475156			15555	04/04/2022	HS OFFICE SUPPLIES	162.82
0900479832			A00015575	03/10/2022	CHS BAKING SUPPLIES	89.65
0900480695			A00015578	03/10/2022	FOOD SERVICES	93.66
0900485838			A00015594	04/04/2022	FRUIT AND VEGGIE GRANT	398.45
Check Total						1,363.74

00056447		04/05/2022	ALASAIRL		Alaska Airlines	
027-2131-331237			15585	04/05/2022	HS STUDENT COUNC TO AASG KODIA	11.20
-3						
027-2131-331238			15585	04/05/2022	HS STUDENT COUNCIL TO AASG KOD	11.20
-4						
027-2131-331239			15585	04/05/2022	HS STUDENT COUNCIL TO AASG KOD	11.20
-5						
027-2131-331240			15585	04/05/2022	HS STUD COUNCIL TO AASG KODIAK	11.20
-6						
027-2131-331241			15585	04/05/2022	HS STUD COUNCIL TO AASG KODIAK	11.20
-0						
R17694372				04/05/2022	REFUND	-4.30
Check Total						51.70

00056448		04/05/2022	ALASCAR		Alaska Car Rental	
2-2285091				04/05/2022	HS REGIONALS	277.80
Check Total						277.80

00056449		04/05/2022	ALASMARI		Alaska Marine Highway	
1620			15388	04/04/2022	HS BASKETBALL AND DRUM LINE TO	1,064.00
1620			A00015514	02/15/2022	HS GIRLS BB TO MET	232.00
Check Total						1,296.00

00056450		04/05/2022	ALASPOWE		Alaska Power Company	
03/23/2022				04/04/2022	TEACHER TRAILER	83.95
11199						
03/23/2022				04/04/2022	ELEM/MIDDLE BLDG	4,455.69
11275						
03/23/2022				04/04/2022	MAIN SHOP	34.02
11789						
03/23/2022				04/04/2022	BUS BARN	407.95
13917						
03/23/2022				04/04/2022	HS CONCESSION STAND	22.00
14612						
03/23/2022				04/04/2022	HS	5,284.23
14888						
Check Total						10,287.84

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	00056451	04/05/2022	AMAZ	Amazon Capital Services	
	13WX-TQMP-7H M4		A00015561	03/07/2022 MAINT SUPPLIES	41.29
	16PK-W1FL-4LV M		15586	04/04/2022 Wasilla Office Supplies	55.34
	16PK-W1FL-6JP X		A00015580	03/10/2022 PACE WASILLA OFFICE SUPPLIES	212.96
	16PK-W1FL-7TN M		15588	04/04/2022 HS WALL CLOCKS	94.80
	19NM-CHHW-6Q 1F		A00015610	03/31/2022 JANITORIAL SUPPLIES	23.99
	1FXL-MF7G-74X Q		A00015533	03/01/2022 HS SCIENCE SUPPLIES	45.96
	1G6V-T67K-C16 9		A00015567	03/07/2022 MAINT SUPPLIES	234.83
	1G6V-T67K-CH4 W		A00015562	03/07/2022 MAINT SUPPLIES	212.64
	1HTM-46KJ-7MV Y		A00015570	03/10/2022 MAINTENANCE	154.28
	1NNK-CC3X-4P W9		A00015581	03/10/2022 PACE KTN SUPPLIES	28.98
				Check Total	1,105.07
	00056452	04/05/2022	AMERFAST	American Fast Freight, Inc.	
	A0421074			04/05/2022 FOOD SERVICES	80.42
				Check Total	80.42
	00056453	04/05/2022	ARCTOFFI	Arctic Office Products	
	03/14/2022			04/05/2022 PACE COPIER SERVICE	71.45
				Check Total	71.45
	00056454	04/05/2022	ARTIPURS	Artistic Pursuits Inc.	
	15010		A00015566	03/07/2022 PACE CURRICULUM	157.95
				Check Total	157.95
	00056455	04/05/2022	AT&TLONG	AT&T Long Distance	
	03/09/2022			04/05/2022 PHONE SERVICES	58.63
				Check Total	58.63
	00056456	04/05/2022	AT&TMOBI	AT&T Mobility	
	287303362832X0 3092022			04/05/2022 287303362832 MARCH	152.93
				Check Total	152.93
	00056457	04/05/2022	AUNTPHIL	Aunt Phil's Trunk LLC	
	22-015		A00015480	02/10/2022 PACE CURRICULUM	164.65
	22-020		A00015616	03/31/2022 PACE ONLINE CURRICULUM	195.00
				Check Total	359.65
	00056458	04/05/2022	FIRSBANK	First Bank	
	2FICA.1068			04/15/2022 April Payroll Advance	418.50

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	2MCAR.1068			04/15/2022	April Payroll Advance	485.76
	2USIT.1068			04/15/2022	April Payroll Advance	1,152.60
	3FICA.1068			04/15/2022	April Payroll Advance	418.50
	3MCAR.1068			04/15/2022	April Payroll Advance	485.76
					Check Total	2,961.12
00056459		04/05/2022	NAPA		NAPA Service Auto Parts	
	136719			04/05/2022	MAINTENANCE SUPPLIES	35.71
	136794			04/05/2022	MAINTENANCE SUPPLIES	67.55
	136874			04/05/2022	MAINTENANCE SUPPLIES	2.79
	136977			04/05/2022	MAINTENANCE SUPPLIES	57.99
	137343			04/05/2022	MAINTENANCE SUPPLIES	171.88
	137368			04/05/2022	MAINTENANCE SUPPLIES	139.97
	137405			04/05/2022	MAINTENANCE SUPPLIES	112.64
	137407			04/05/2022	HS BOILER	11.97
	137429			04/05/2022	MAINTENANCE SUPPLIES	58.67
					Check Total	659.17
00056460		04/05/2022	NATIFOOD		National Food Group, Inc.	
	IN0874362			04/05/2022	FOOD SERVICE	298.80
					Check Total	298.80
00056461		04/05/2022	NATIPUMP		National Pump Supply	
	47118			04/05/2022	HS HEAT PUMP SUPPLIES	554.24
					Check Total	554.24
00056462		04/05/2022	NDCDE		ND Center For Distance Education	
	INV004479		A00015462	02/08/2022	PAGE CURRICULUM	1,425.00
	INV004662		A00015554	03/01/2022	PAGE ONLINE CURRICULUM	285.00
					Check Total	1,710.00
00056463		04/05/2022	PACWORKS		PAC Works	
	563071		15557	04/05/2022	PAGE CURRICULUM	349.50
					Check Total	349.50
00056464		04/05/2022	PETRMARI		Petro Marine	
	656488			04/05/2022	BUSBARN	86.30
	68697			04/05/2022	CARDLOCK SERVICES	1,145.72
					Check Total	1,232.02
00056465		04/05/2022	TYLERENT		Tyler Rental	
	C407349			04/05/2022	MAINTENANCE SUPPLIES	1,179.99
	C408347			04/05/2022	MAINTENANCE SUPPLIES	378.78
	C408434			04/05/2022	MAINTENANCE SUPPLIES	1.98
	C408620			04/05/2022	MAINTENANCE SUPPLIES	553.20
	C408643			04/05/2022	MAINTENANCE SUPPLIES	67.05
	C408657			04/05/2022	MAINTENANCE SUPPLIES	373.00
	C408788			04/05/2022	MAINTENANCE SUPPLIES	76.06
	C409897			04/05/2022	MAINTENANCE SUPPLIES	298.95
	C409951			04/05/2022	MAINTENANCE SUPPLIES	31.90

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
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Check Total 2,960.91

00056466	04/05/2022	TYLETECH		Tyler Technologies, Inc		
025-371843			04/05/2022	3/1 Z SMILEY TIME ENTRY		420.00

Check Total 420.00

Total of Checks Printed: 26,408.94

Report Total: 26,408.94

Checks	21
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	21

4.8.22

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Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - First Bank						
	00056467	04/08/2022	RAINRESO		Rainbow Resource Center	
	3713503		A00015618	03/31/2022	PACE CURRICULUM	101.61
	3713504		A00015617	03/31/2022	PACE CURRICULUM	86.12
	3713506		A00015615	03/31/2022	PACE CURRICULUM	262.56
	3713507		A00015614	03/31/2022	PACE CURRICULUM	80.89
	3713541		A00015612	03/31/2022	PACE CURRICULUM	1,745.37
	3718670		A00015548	03/01/2022	PACE CURRICULUM	266.83
	3719470		15648	04/08/2022	PACE CURRICULUM	126.94
	3719474		15656	04/08/2022	PACE CURRICULUM	154.95
					Check Total	2,825.27
	00056468	04/08/2022	RIEDMARI		Maria Riedel	
	04282022			04/08/2022	PACE INSERVICE TRAVEL	161.00
					Check Total	161.00
	00056469	04/08/2022	RIEDMARI1		MARIA RIEDEL	
	04/28/2022			04/08/2022	HOBY TRAVEL	220.00
					Check Total	220.00
	00056470	04/08/2022	ROBIDOLL		Dollee Robinson	
	04/06/2022			04/08/2022	PACE PARENT REIMBURSEMENT	2,606.39
					Check Total	2,606.39
	00056471	04/08/2022	SAMSTUG		Samson Tug and Barge Co., Inc.	
	S829-CRA-005-N			04/08/2022	FOOD SERVICE	900.54
	S833-CRA-009-N			04/08/2022	FOOD SERVICE	527.05
	S834-CRA-004-N			04/08/2022	FOOD SERVICE	46.00
	S839-CRA-007-N			04/08/2022	FOOD SERVICE	1,817.27
					Check Total	3,290.86
	00056472	04/08/2022	SCHWSTAC		Stacia Schwanke	
	03/18/2022			04/08/2022	BETA FISH RESPONSIBILITY UNIT	90.44
	04/04/2022			04/08/2022	LIFE SKILLS SPED KITCHEN	43.58
					Check Total	134.02
	00056473	04/08/2022	SHAUELLI		Shaub-Ellison Co.	
	205231			04/08/2022	CES VAN FUEL	41.80
	205243			04/08/2022	VOLLEYBALL TRAVEL FUEL	101.70
	205297			04/08/2022	HS GREEN VAN FUEL	39.90
	205298			04/08/2022	CMS GREEN VAN FUEL	29.45
	205396			04/08/2022	MAINTENANCE VAN FUEL	112.10
	205523			04/08/2022	HS VAN FUEL	77.90
	205540			04/08/2022	MAINTENANCE VAN FUEL	44.08
	205670			04/08/2022	MAINTENANCE FUEL	132.39
	205732			04/08/2022	FOOD SERVICE VAN	51.30
	205733			04/08/2022	LUNCROOM VAN FUEL	22.80
	205734			04/08/2022	CES SILVER VAN FUEL	49.40
	205735			04/08/2022	CES WHITE VAN FUEL	26.60
	205736			04/08/2022	CMS GREEN VAN FUEL	59.85

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	205739			04/08/2022 HS GREEN VAN FUEL	63.65
				Check Total	852.92
	00056474	04/08/2022	SHELDON1	DONNA SHELDON	
	04/19/2022			04/08/2022 PACE IN SERVICE	101.00
				Check Total	101.00
	00056475	04/08/2022	SMITDOUG	Douglas Smith	
	04/06/2022			04/08/2022 PACE PARENT REIMBURSEMENT	67.08
				Check Total	67.08
	00056476	04/08/2022	SONNJASO	Jason or Bobbie Vierra-Sonnenschein	
	04/07/2022			04/08/2022 PACE PARENT REIMBURSEMENT	110.00
				Check Total	110.00
	00056477	04/08/2022	SOUTMECH	Southeast Mechanical	
	35977ADJUST			04/08/2022 MS FURNACE	3,800.00
	36020			04/08/2022 MS BOILER/FURNACE PART	145.68
				Check Total	3,945.68
	00056478	04/08/2022	SOUTROAD	Southeast Road Builders, Inc.	
	2623479			04/08/2022 ES ROCK	698.93
	2623698			04/08/2022 ES ROCK	368.72
				Check Total	1,067.65
	00056479	04/08/2022	STEELEAN	Leanne Steenstra	
	04/05/2022			04/08/2022 PACE PARENT REIMBURSEMENT	903.87
				Check Total	903.87
	00056480	04/08/2022	STEFTINA1	Tina Steffen	
	04/22/2022			04/08/2022 HS TRACK	165.00
				Check Total	165.00
	00056481	04/08/2022	STUDACCT	Student Accounts	
	03/25/2022			04/08/2022 DRUMLINE SHIRT NELSON	16.00
				Check Total	16.00
	00056482	04/08/2022	TYLERENT	Tyler Rental	
	C401107		A00015504	02/15/2022 HS WELDING	1,807.53
				Check Total	1,807.53
	00056483	04/08/2022	TYLETECH	Tyler Technologies, Inc	
	025-372836			04/08/2022 Z SMILEY TIME ENTRY	105.00
				Check Total	105.00
	00056484	04/08/2022	UAFSUMM	University of Alaska Fairbanks	
	2022-365-022			04/08/2022 UAF 365 SMART ACADEMY SRP SESS	975.00
				Check Total	975.00
	00056485	04/08/2022	USFOODS	US Foods	
	3067989		A00015626	03/31/2022 FOOD SERVICES	2,659.12
	3067990		A00015626	03/31/2022 FOOD SERVICES	2,534.73

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	3067991		A00015626	03/31/2022	FOOD SERVICES	1,289.43
	5450829		A00015579	03/10/2022	FOOD SERVICES	2,083.36
	5450830		A00015579	03/10/2022	FOOD SERVICES	95.96
	5450831		A00015579	03/10/2022	FOOD SERVICES	482.20
					Check Total	9,144.80
	00056486 INV-000354930	04/08/2022	VERIFIRS	04/08/2022	Verified First, LLC BACKGROUND CHECKS	53.00
					Check Total	53.00
	00056487 04/2022	04/08/2022	WHALTAIL	04/08/2022	Whale Tail Pharmacy WHEELCHAIR FOR MS SPED DEPT	140.00
					Check Total	140.00
	00056488 04/19/2022	04/08/2022	WHICJEN	04/08/2022	JEN WHICKER PACE INSERVICE TRAVEL PER DIEM	156.00
					Check Total	156.00
	00056489 04/05/2022	04/08/2022	WISRNICO	04/08/2022	Nicole or Aaron Wisroth PACE PARENT REIMBURSEMENT	1,278.87
					Check Total	1,278.87
	00056490 04/19/2022	04/08/2022	WOODCHR1	04/08/2022	CHRISTINA WOODWARD PACE INSERVICE	161.00
					Check Total	161.00
	00056491 015680746 015925636 015925637 015925638 015925639	04/08/2022	XEROCORP	04/08/2022 04/08/2022 04/08/2022 04/08/2022 04/08/2022	Xerox Corporation MS COPIER SERVICES ES COPIER SERVICES CES COPIER SERVICE HS COPIER SERVICE MS COPIER SERVICES	438.77 752.34 94.52 366.37 375.43
					Check Total	2,027.43
	00056492 6374 6375 6376	04/08/2022	ZATSPIZZ	02/18/2022 02/18/2022 04/08/2022	Zats Pizza HS PARENT TEACHER CONFER CEMS PARENT TEACH CONFER MS ACTIVITIES	95.45 61.95 112.75
					Check Total	270.15
					Total of Checks Printed:	32,585.52

Deposit Emails

Bank Account :A - First Bank

E	10003956	04/08/2022	RIDGJESS	04/08/2022	Jessica & Justen Ridge PACE PARENT REIMBURSEMENT	179.99
	04/07/2022	04/08/2022			Check Total	179.99
E	10003957	04/08/2022	ROSSTAMM	04/08/2022	Tammy or Wilbert Ross PACE PARENT REIMBURSEMENT	249.99
	04/06/2022	04/08/2022				

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	249.99
E	10003958	04/08/2022	SCHOJACL	Jaclyn or Joshua Schoeffel	
	04/06/2022	04/08/2022		04/08/2022 PACE PARENT REIMBURSEMENT	620.00
				Check Total	620.00
E	10003959	04/08/2022	SEARNATA	Natalia Sears	
	04/07/2022	04/08/2022		04/08/2022 PACE PARENT REIMBURSEMENT	1,353.28
				Check Total	1,353.28
E	10003960	04/08/2022	TAYLKRI	KRISTEN TAYLOR	
	04/05/2022	04/08/2022		04/08/2022 PACE PARENT REIMBURSEMENT	322.47
				Check Total	322.47
E	10003961	04/08/2022	VANDLISA	van der Horst, Lisa	
	04/07/2022	04/08/2022		04/08/2022 PACE PARENT REIMBURSEMENT	1,920.00
				Check Total	1,920.00
E	10003962	04/08/2022	WHIDRACH	Rachel or Ian Whiddon	
	04/06/2022	04/08/2022		04/08/2022 PACE PARENT REIMBURSEMENT	579.56
				Check Total	579.56
E	10003963	04/08/2022	WICKROAN	ROANNA WICK-DAVIS	
	04/07/2022	04/08/2022		04/08/2022 PACE PARENT REIMBURSEMENT	583.17
				Check Total	583.17
				Total of Deposit Emails:	5,808.46
				Report Total:	38,393.98

Checks	26
Printed Direct Deposits	0
Emailed Direct Deposits	8
Total Payments	34

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Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - First Bank						
00056493		04/13/2022	ACTHOM		Alaska Commercial Company	
0900493069			A00015604	04/04/2022	FOOD SERVICE	225.10
0900493838			A00015605	04/04/2022	FOOD SERVICE	253.00
0900495575			A00015625	03/31/2022	FRUIT AND VEGGIE GRANT	388.20
					Check Total	866.30
00056494		04/13/2022	ALBRPENN		Penny Albright	
04/07/2022				04/12/2022	PACE PARENT REIMBURSEMENT	175.24
04/11/2022				04/12/2022	PACE PARENT REIMBURSEMENT	31.56
					Check Total	206.80
00056495		04/13/2022	AMBELAKE		LAKEN AMBERG	
04/05/2022				04/12/2022	PACE PARENT REIMBURSEMENT	59.99
					Check Total	59.99
00056496		04/13/2022	AMERSCHOCO		American School Counselor Association	
04/04/2022				04/12/2022	CRAIG CITY SCHOOL DISTRICT	7,000.00
					Check Total	7,000.00
00056497		04/13/2022	BALCBRIA		Brian Balcom	
04/06/2022				04/12/2022	HS BANDFEST	275.00
					Check Total	275.00
00056498		04/13/2022	BALCRACH		Rachael Balcom	
04/06/2022				04/12/2022	HS BANDFEST	275.00
					Check Total	275.00
00056499		04/13/2022	BERNALEX		ALEX BERNS	
04/05/2022				04/12/2022	PACE PARENT REIMBURSEMENT	150.00
					Check Total	150.00
00056500		04/13/2022	BMO		BMO Harris	
413447002				04/12/2022	PACE ED CONFERENCE TRAVEL	957.70
413512279				04/12/2022	ED CONFERENCE CCSD	702.36
413512280			15568	04/12/2022	AMAZON ES	38.42
413725759			15569	04/12/2022	AMAZON DO AND STAFF HOUSE SUPP	146.13
413725760			15571	04/12/2022	AMAZON PACE LEGO MINSTROM	751.98
413894726				04/12/2022	AK AIR CREDIT FOR ED CONF TRAV	-702.36
413894727			15568	04/12/2022	ES SUPPLIES	604.69
414065382			A00015544	03/01/2022	ES AND DISTRICT SUPPLIES	19.99
414065437				04/12/2022	PACE TEACHER BUSINESS CARDS	56.57
414065438			15573	04/12/2022	PACE CURRICULUM	29.98
414065439			A00015583	04/04/2022	EASY GRAMMAR PACE CURRICU	65.80
414065440			A00015584	04/04/2022	EASY GRAMMAR PACE CURRIC	136.60
414641369			15474	04/12/2022	AMAZON PACE CURR SUPPLIES	36.98
414882527			A00015595	03/31/2022	DMV BLUE MAINT VAN REG	10.00
415274880			14614	04/12/2022	PACE CURRICULUM	15.98
415470234				04/12/2022	CROWN AWARDS SPELLING BEE TROP	40.66
415684075			15589	04/12/2022	CES SPED	189.26

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	416027354		A00015500	04/04/2022	KENDALL FORD MS SILVER VAN	722.96
	416176876		A00015602	03/31/2022	PACE ANCH SUPPLIES	41.58
	416176877		A00015603	03/31/2022	PACE ANCH SUPPLIES	300.00
	416176952		A00015601	03/31/2022	PACE ANCH OFFICE	18.41
	416176953		A00015601	03/31/2022	PACE ANCH OFFICE	194.18
	416512822			04/12/2022	AK SCHOOL ACT ASSN	450.00
	416512823		A00015621	03/31/2022	LEARN MATH FAST CURRIC PACE	63.00
	416512824		A00015619	03/31/2022	MCRUFFY PACE CURRICULUM	127.20
	416670923			04/12/2022	PACE TEACH TEXTBK CURRICULUM	110.16
	417391620		A00015607	03/31/2022	FOOD SERVICES	134.25
	417391621			04/12/2022	PACE GO DADDY WEBSITE CHANGES	827.28
	417391622			04/12/2022	MIG TRAVEL MBASS	51.99
	417391623			04/12/2022	AK AIR MBASS TRAVEL MIG ED	446.76
	417391624		A00015599	03/31/2022	HS SPED ROOM	683.88
	417391699		A00015650	03/31/2022	HS LIBRARY KTN NEWS SUB	233.00
	417509470			04/12/2022	OFFICE DEPOT PACE ROUTER	249.99
	417509471		15629	04/12/2022	HS LIBRARY	28.94
	417509472		15629	04/12/2022	CHS LIBRARY	14.00
					Check Total	7,798.32
	00056501 13661	04/13/2022	BRIGARRO	04/12/2022	BrightArrow Technologies NOTIFICATION SYS ANNUAL RENEWA	335.00
					Check Total	335.00
	00056502 J774671	04/13/2022	BUDGRENT 15431	04/12/2022	Copper River Rentals HS REGION5 MEETING	96.15
					Check Total	96.15
	00056503 DCE-00010454 DCE-00011333 DCE-00011334 DCE-00011335	04/13/2022	BYUINDEP a00015366 A00015564 A00015593 A00015624	12/07/2021 03/07/2022 03/31/2022 03/31/2022	BYU Continuing Education PACE ONLINE Curriculum PACE ONLINE CURRICULUM PACE ONLINE CURRICULUM BYU ONLINE CLASS	680.00 170.00 170.00 170.00
					Check Total	1,190.00
	00056504 04/12/22	04/13/2022	CANFJEVI	04/12/2022	Jevina Canfield or Cody Smalls PACE PARENT REIMBURSEMENT	285.00
					Check Total	285.00
	00056505 04/06/2022	04/13/2022	CHRIJESS	04/11/2022	Jessica Christenson PACE PARENT REIMBURSEMENT	629.30
					Check Total	629.30
	00056506 12847 12888	04/13/2022	CITYKLAW	04/11/2022 04/11/2022	City Of Klawock construction trash to landfill construction trash to landfill	328.00 227.20
					Check Total	555.20
	00056507 00149866	04/13/2022	COGNIA	04/12/2022	COGNIA, INC PACE ACCREDITATION FEE	1,200.00

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	1,200.00
	00056508 03/28/22	04/13/2022	CONATRAM	04/11/2022	Trampus Conatser CDL MEDICAL EXAM	150.00
					Check Total	150.00
	00056509 04/08/22	04/13/2022	CONATRIS	04/12/2022	Trish Conatser MS VB TO KETCHIKAN	165.00
					Check Total	165.00
	00056510 04/16/2022	04/13/2022	CREWKER11	04/12/2022	KERIN CREWS PACE IN SERVICE TRAVEL PER DIE	161.00
					Check Total	161.00
	00056511 04/19/2022	04/13/2022	DAGGHOWA1	04/12/2022	HOWARD DAGGS PACE INSERVICE TRAVEL PER DIEM	161.00
					Check Total	161.00
	00056512 005624573X2203 24	04/13/2022	DIRETV	04/12/2022	Direct TV ACCT 005624573	86.99
					Check Total	86.99
	00056513 04/11/2022	04/13/2022	DODDALIC	04/12/2022	Alice or Leslie Dodd PACE PARENT REIMBURSEMENT	25.00
					Check Total	25.00
	00056514 04/07/2022	04/13/2022	DONNTANE	04/12/2022	Tanell Donnell PACE PARENT REIMBURSEMENT	604.80
					Check Total	604.80
	00056515 32930	04/13/2022	DREAMB&B	04/12/2022	Dreamcatcher B & B SERRC PSYCH SERVICES	545.00
					Check Total	545.00
	00056516 03/31/2022	04/13/2022	EDUCDATA	04/12/2022	Education Data Systems PACE MANAGEMENT SYS	748.00
					Check Total	748.00
	00056517 04/19/2022	04/13/2022	ELLENORA	04/12/2022	NORA ELLER PACE INSERVICE TRAVEL PER DIE	101.00
					Check Total	101.00
	00056518 CM007245 INV341536 INV342096	04/13/2022	EVANMOOR	04/12/2022	Evan-Moor CREDIT MEMO TO CORRECT TAX CHG PACE CURRICULUM PACE CURRICULUM	-44.98 42.97 19.98
					Check Total	17.97
	00056519 218446	04/13/2022	FIRSSTUD	11/01/2021	First Student Busing HS VB TO HAINES	49.53

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	49.53
	00056520	04/13/2022	FRONSHIP		Frontier Shipping & Copyworks	
	04/01/2022			04/11/2022	PACE POSTAGE AND SHIPPING	170.30
					Check Total	170.30
	00056521	04/13/2022	GCI		GCI	
	911331582			04/11/2022	ACCT 1120094901 PHONE AND IN	372.86
					Check Total	372.86
	00056522	04/13/2022	GEOMATT		GeoMatters	
	00020284		15655	04/11/2022	PACE CURRICULUM	238.00
					Check Total	238.00
	00056523	04/13/2022	GLOBINDU		Global Industrial Equipment	
	118825927			04/12/2022	MAINTENANCE	263.43
	118842626			04/11/2022	CARPET CLEANING SUPPLIES FOR D	2,711.64
					Check Total	2,975.07
	00056524	04/13/2022	GRAINGER		Grainger	
	9245282398			04/12/2022	MAINTENANCE	203.55
	9247541718			04/12/2022	ES JANIOTORIAL	84.06
	9272578304			04/12/2022	MS MAINTENANCE SIGN	48.72
					Check Total	336.33
	00056525	04/13/2022	GREAAMER		Great America Financial Services	
	31304336			04/11/2022	PACE COPIER SERVICES	140.00
					Check Total	140.00
	00056526	04/13/2022	GSDEDUC		GSD Educational Services	
	565			04/11/2022	POWERSCHOOL SUPPORT	26.25
					Check Total	26.25
	00056527	04/13/2022	HALLBETT		BETTY HALL	
	04/01/222			04/11/2022	HS MS TROPHY FREIGHT	40.00
	04/05/2022			04/11/2022	HS COFFEE FOR OFFICE	62.98
					Check Total	102.98
	00056528	04/13/2022	HANSCRY		Crystal Hanson	
	04/06/2022			04/11/2022	PACE PARENT REIMBURSEMENT	2,154.79
					Check Total	2,154.79
	00056529	04/13/2022	HARRFORM		Harris Forms	
	DATXT0000733		a00015280	11/12/2021	District office 1095B	49.55
					Check Total	49.55
	00056530	04/13/2022	HARRSCHO		Harris School Solutions	
	DATMN0000899			04/11/2022	FUND ACCT 6/22-5/23	4,446.02
					Check Total	4,446.02
	00056531	04/13/2022	HATFKIMB		Kimberley Hatfield	
	04/06/2022			04/11/2022	PACE PARENT REIMBURSEMENT	315.75

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	315.75
	00056532	04/13/2022	HORNKELS	Kelsea Horner	
	04/06/2022			04/11/2022 PACE PARENT REIMBURSEMENT	850.00
				Check Total	850.00
	00056533	04/13/2022	HUGHJESS	Jessica Hughes	
	04/20/2022			04/11/2022 ASSG TO KODIAK	220.00
				Check Total	220.00
	00056534	04/13/2022	INTEISLA	Inter-Island Ferry Authority	
	7458		A00015522	02/18/2022 HS GIRLS BB TO REGIONALS	917.60
	7458		A00015495	02/15/2022 HS AASG	83.20
	7458		A00015521	02/18/2022 HS BB TO REGIONALS	1,416.80
	7498		A00015520	02/18/2022 HS DRUM LINE REGIONALS	1,084.00
				Check Total	3,501.60
	00056535	04/13/2022	ISAASHAN1	Shannon Isaacs	
	04/08/2022			04/11/2022 MS VB TO KTOWN	165.00
				Check Total	165.00
	00056536	04/13/2022	ISLAREPA	Island Repair	
	00017			04/11/2022 MAINTENACE CES VAN	883.25
				Check Total	883.25
	00056537	04/13/2022	JACKROBE	Robert Jackson	
	03/24/2022			04/11/2022 REF TRAVEL HS BB	15.00
				Check Total	15.00
	00056538	04/13/2022	JERMDUNN	Jermain, Dunnagan & Owens, PC	
	236601			04/11/2022 02/28/2022 007034-00999	135.00
				Check Total	135.00
	00056539	04/13/2022	JSWARE	JS Warehouse & True Value	
	401953			04/12/2022 MAINTENANCE SHOP	106.22
	401980		401980	04/12/2022 HEADSTART	38.99
	402026			04/12/2022 ES MAINTENANCE	39.80
	402027			04/12/2022 MS GYM	28.27
	402093			04/12/2022 HEADSTART	33.48
	402103			04/12/2022 ES JANITORIAL	54.93
	402122			04/13/2022 MS JANITORIAL	98.97
	402256			04/12/2022 ES JANITORIAL	38.54
	402288			04/12/2022 MAINTENANCE	122.98
	402337			04/12/2022 BUS MAINTENANCE	23.96
	402394			04/12/2022 ES JANITORIAL	71.52
	402446			04/12/2022 MS MAINTENANCE	20.99
	402447			04/12/2022 MAINTENANCE	28.39
				Check Total	707.04
	00056540	04/13/2022	JWPEPP	J.W. Pepper & Son, Inc.	
	364208110			04/11/2022 SPRING SCORE	47.99

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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	47.99
	00056541	04/13/2022	KETCPUBL		Ketchikan Public Utilities	
	03/14/2022			04/11/2022	PACE KETCHIKAN ELECTRICITY	81.46
	230617-001					
					Check Total	81.46
	00056542	04/13/2022	KIRISVET		Svetlana Kiriako	
	04/06/2022			04/11/2022	PACE PARENT REIMBURSEMENT	469.95
					Check Total	469.95
	00056543	04/13/2022	KLAWSCHO		Klawock City School District	
	03/17/2022			04/12/2022	ART FEST TSHIRTS	72.00
	03/17/2022 - 1			04/12/2022	PARTICIPATION FEE FOR ARTFEST	480.00
					Check Total	552.00
	00056544	04/13/2022	KOLIGABR		GABRIELLE KOLIPANO	
	04/07/2022			04/11/2022	PACE PARENT REIMBURSEMENT	464.97
					Check Total	464.97
	00056545	04/13/2022	KUFNNICK		NICK KUFNER	
	04/06/2022			04/11/2022	PACE PARENT REIMBURSEMENT	190.99
					Check Total	190.99
	00056546	04/13/2022	LAIDSHEI		Sheila Laidlaw	
	04/06/2022			04/11/2022	PACE PARENT REIMBURSEMENT	277.61
					Check Total	277.61
	00056547	04/13/2022	LASHSHAW		Shawna Lash	
	04/06/2022			04/11/2022	PACE PARENT REIMBURSEMENT	339.96
					Check Total	339.96
	00056548	04/13/2022	LEARESSE		Learning Essentials	
	83178			04/11/2022	HETTENBAUGH CHRISTIANSEN	386.68
	83180			04/11/2022	CHRISTIANSEN HETTENBAUGH	324.25
	83470			04/11/2022	CHRISTIANSEN HETTENBAUGH	45.96
	83476			04/11/2022	CHRISTIANSEN HETTENBAUGH	52.97
					Check Total	809.86
	00056549	04/13/2022	LINNVALE		VALESA LINNEAN	
	04/07/2022			04/12/2022	PACE PARENT REIMBURSEMENT	363.46
					Check Total	363.46
	00056550	04/13/2022	LJALARM		LJ Answering & Alarm	
	132648			04/11/2022	FIRE ALARM MONITOR	409.50
					Check Total	409.50
	00056551	04/13/2022	LOGCABIN		Log Cabin Sports	
	03/22/2022			04/11/2022	PPE EQUIP - MAINTENANCE	646.75
					Check Total	646.75
	00056552	04/13/2022	MATTBEND		Matthew Bender & Co. Inc.	

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
	03-31-2022			04/11/2022	ACT 0099473688	81.93
					Check Total	81.93
	00056553	04/13/2022	MOORCHAD		Kara & Chad Moore	
	04/06/2022			04/11/2022	PACE PARENT REIMBURSEMENT	603.24
					Check Total	603.24
	00056554	04/13/2022	MOORJOYC		Joyce Moore	
	03/24/2022			04/11/2022	HS BB REF TRAVEL	10.00
					Check Total	10.00
	00056555	04/13/2022	MOTZDIAN		Diana Motz	
	04/06/2022			04/11/2022	PACE PARENT REIMBURSEMENT	480.00
					Check Total	480.00
	00056556	04/13/2022	MTAONLINE		MTA Online, Inc	
	03/15/2022			04/11/2022	PACE MAT-SU INTERNET/PHONE	291.98
	297700-001-4				Check Total	291.98
	00056557	04/13/2022	NAPA		NAPA Service Auto Parts	
	137523			04/11/2022	TOOLS FOR MAINTENANCE DEPT	113.18
	137673			04/11/2022	MAINTENANCE DEPT	67.66
					Check Total	180.84
	00056558	04/13/2022	NELSNICO		Nicole Nelson	
	03/29/2022			04/11/2022	PLANTING PELLETS, SEEDS ETC	113.80
					Check Total	113.80
	00056559	04/13/2022	PAPAPIZZ		Papa's Pizza	
	03/17/2022		A00015553	03/01/2022	PETERSBURG TEAM MEAL	134.00
					Check Total	134.00
	00056560	04/13/2022	PATTALIC1		ALICE PATTON	
	04/19/2022			04/08/2022	PACE INSERVICE TRAVEL PER DIEM	156.00
					Check Total	156.00
	00056561	04/13/2022	PEAVMELI		Melissa Peavey	
	03/04/2022			04/08/2022	KINDER LESSON	3.68
	03/14/2022			04/08/2022	MISTAKE LESSON	5.51
	03/17/2022			04/08/2022	CMS STUDENT TREATS	10.06
	03/17/2022			04/08/2022	COMPASSION LESSON	6.30
	03/31/22			04/08/2022	CMS TREATS	10.06
	04/06/2022			04/13/2022	MS STUDENT TREATS	10.70
	04/08/2022			04/08/2022	KINDNESS LESSON 4TH GRADE	4.20
					Check Total	50.51
	00056562	04/13/2022	RUSSMEGA		Megan McLoud-Russell	
	04/06/2022			04/11/2022	PACE PARENT REIMBURSEMENT	141.78
					Check Total	141.78
	00056563	04/13/2022	SCHOSPEC		School Specialty, LLC	

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Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
	202501831589		A00015620	03/31/2022 PACE SCIENCE CURRICULUM	85.25
	202501831590		A00015622	03/31/2022 PACE CURRICULUM	22.89
Check Total					108.14
	00056564	04/13/2022	STEVWEIS	Steve Weiss Music	
	INV1109143.1			04/11/2022 MUSIC - CYMBALS	133.73
Check Total					133.73
	00056565	04/13/2022	USFOODS	US Foods	
	3239486		A00015667	04/08/2022 FOOD SERVICE	1,380.73
Check Total					1,380.73
	00056566	04/13/2022	WISRNICO	Nicole or Aaron Wisroth	
	04/11/2021			04/11/2022 ART FEST TSHIRTS	291.19
Check Total					291.19
Total of Checks Printed:					50,354.51

Deposit Emails

Bank Account :A - First Bank

E	10003963	04/13/2022	ADOLJULE	Juley & Blake Adolfae	
	04/07/2022	04/12/2022		04/12/2022 PACE PARENT REIMBURSEMENT	340.37
Check Total					340.37
E	10003964	04/13/2022	ALPIMUSI	Alpine Music Studios	
	22-2306	04/12/2022		04/12/2022 PACE HOMESCHOOL FAKATOU FAMILY	210.00
Check Total					210.00
E	10003965	04/13/2022	APONMARI	Maria D. Aponte	
	04/05/2022	04/12/2022		04/12/2022 PACE PARENT REIMBURSEMENT	495.00
Check Total					495.00
E	10003966	04/13/2022	ATKIJESS	Jesse Atkinson	
	04/06/2022	04/12/2022		04/12/2022 PACE PARENT REIMBURSEMENT	75.00
Check Total					75.00
E	10003967	04/13/2022	BARLELKA	Elkam Barlow	
	04/06/2022	04/12/2022		04/12/2022 PACE PARENT REIMBURSEMENT	55.08
Check Total					55.08
E	10003968	04/13/2022	BISSSHEL	Shelley Lynn Biss	
	04/07/2022	04/12/2022		04/12/2022 PACE PARENT REIMBURSEMENT	428.97
	04/11/2022	04/12/2022		04/12/2022 PACE PARENT REIMBURSEMENT	260.00
Check Total					688.97
E	10003969	04/13/2022	BRETRYAN	RYAN BRETT	
	04/06/2022	04/12/2022		04/12/2022 PACE PARENT REIMBURSEMENT	50.00
Check Total					50.00
E	10003970	04/13/2022	BUTTNATA	Natalie Butts	
	04/05/2022	04/12/2022		04/12/2022 PACE PARENT REIMBURSEMENT	200.98

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	200.98
E	10003971	04/13/2022	CHELJULI		Julie Chelmo	
	04/06/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	194.69
					Check Total	194.69
E	10003972	04/13/2022	DOUTKRIS		Kristia Douts	
	04/07/2022	04/12/2022		04/12/2022	PACE PARENT REIMBURSEMENT	618.85
					Check Total	618.85
E	10003973	04/13/2022	ELLENOHO		Nohora Eller	
	03/25/2022	04/12/2022		04/12/2022	PAINT NIGHT AT MLC	261.38
					Check Total	261.38
E	10003974	04/13/2022	FORMMYLE		Mylene Forrester	
	04/07/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	425.00
					Check Total	425.00
E	10003975	04/13/2022	GEDDSTE		Steve P Geddes	
	04/06/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	178.03
					Check Total	178.03
E	10003976	04/13/2022	GUILLEXI		Alexandrea Guild	
	04/11/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	150.00
					Check Total	150.00
E	10003977	04/13/2022	HARIMOLL		Mollie Harings	
	03/12/22	04/11/2022		04/11/2022	PACE PRINCIPAL CELL PHONE REIM	60.00
	04/07/22	04/11/2022		04/11/2022	PACE PRINC CELL PHONE REIMB	60.00
					Check Total	120.00
E	10003978	04/13/2022	HJORAMY		Amy & Hans Hjort	
	04/07/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	259.90
					Check Total	259.90
E	10003979	04/13/2022	HOWEJAYM		Jayme Howell	
	04/07/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	285.00
					Check Total	285.00
E	10003980	04/13/2022	ISLAAIR		Island Air Express	
	237676	04/11/2022		04/11/2022	HS BB TO KTN	143.00
	30122 79EV9F	04/11/2022		04/11/2022	HS WRESTLING ROGAN HANSON	153.00
	30822 NGXEAV	04/11/2022	A00015574	03/10/2022	MRS BEITO TO SPED CONF	326.00
	33022 CX4Y3C	04/11/2022	A00015627	03/31/2022	NATIONAL MIGRANT CONFER	153.00
	33122 3NT9UJ	04/11/2022	A00015640	04/04/2022	CCSD INSERVICE	306.00
	33122 V9KP56	04/11/2022	A00015635	03/31/2022	PACE TRAVEL	918.00
	CM237676	04/11/2022		04/11/2022	CREDIT MEMO	-306.00
					Check Total	1,693.00
E	10003981	04/13/2022	JOHNEMMA		Emmalie Johnny	
	04/05/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	581.43

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	581.43
E	10003982	04/13/2022	KANOALYS		Alysha Kanohokula	
	04/06/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	291.44
					Check Total	291.44
E	10003983	04/13/2022	KASIAMEL		Amelia or Ulysses Kasinger	
	04/07/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	657.44
					Check Total	657.44
E	10003984	04/13/2022	KINSCASS		Cassie Kinsland	
	04/19/2022	04/11/2022		04/11/2022	PACE IN-SERVICE TRAVEL PER DIE	101.00
					Check Total	101.00
E	10003985	04/13/2022	LEEGABRI		Gabrielle Lee	
	04/06/222	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	765.25
					Check Total	765.25
E	10003986	04/13/2022	MCMIKIMB		Kimberly McMillan	
	04/06/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	290.00
					Check Total	290.00
E	10003987	04/13/2022	NETHDESI		Desiree Netherton	
	04/07/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	100.00
					Check Total	100.00
E	10003988	04/13/2022	PANGALLE		Allen Pangelinan	
	04/07/2022	04/08/2022		04/08/2022	PACE PARENT REIMBURSEMENT	25.00
					Check Total	25.00
E	10003989	04/13/2022	PANTDAWN		Dawn & Eganaden Panthin	
	04/06/2022	04/08/2022		04/08/2022	PACE PARENT REIMBURSEMENT	71.00
					Check Total	71.00
E	10003990	04/13/2022	PIERANNE		Anne Pierce	
	04/06/2022	04/08/2022		04/08/2022	PACE PARENT REIMBURSEMENT	1,505.00
					Check Total	1,505.00
E	10003991	04/13/2022	POWESHEL		Shelley Powers	
	04/06/2022	04/08/2022		04/08/2022	PACE PARENT REIMBURSEMENT	25.00
					Check Total	25.00
E	10003992	04/13/2022	SAWYBRAN		Brandy Sawyer	
	04/05/2022	04/11/2022		04/11/2022	PACE PARENT REIMBURSEMENT	778.41
					Check Total	778.41
Total of Deposit Emails:						11,492.22

Checks	74
Printed Direct Deposits	0
Emailed Direct Deposits	30
Total Payments	<u>104</u>

Report Total: 61,846.73