



Craig City School District

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Chris Reitan, Superintendent
David Harris, Elem./MS Principal
Betty Hall, HS Principal
Christina Woodward, PACE Principal

MEMORANDUM 5b

Consent Agenda Item

FOR: School Board Members
FROM: Melinda Bass
DATE: May 17, 2023
SUBJECT: Approval of Payments

The Board approves disbursements from April 18, 2023 through May 10, 2023, as shown in the check listing as part of the consent agenda.

Craig City School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 04/18/2023

To Date: 05/10/2023

From Clear Date:

To Clear Date:

Fund: 100 General Operating Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60488	04/19/2023	Aimee Demmert	\$129.00	1145	Printed	Expense	<input type="checkbox"/>		
60489	04/19/2023	Apple Computer, Inc.	\$2,238.00	1145	Printed	Expense	<input type="checkbox"/>		
60490	04/19/2023	AT&T Long Distance	\$165.68	1145	Printed	Expense	<input type="checkbox"/>		
60491	04/19/2023	Dreamcatcher B & B	\$1,428.00	1145	Printed	Expense	<input type="checkbox"/>		
60492	04/19/2023	GCI	\$374.32	1145	Printed	Expense	<input type="checkbox"/>		
60493	04/19/2023	Jermain, Dunnagan & Owens, PC	\$175.00	1145	Printed	Expense	<input type="checkbox"/>		
60494	04/19/2023	Reitan, Chris W	\$105.00	1145	Printed	Expense	<input type="checkbox"/>		
60495	04/19/2023	SEVILLA LOVE	\$2,654.04	1145	Printed	Expense	<input type="checkbox"/>		
60497	04/19/2023	Stearns, Jill J	\$190.00	1145	Printed	Expense	<input type="checkbox"/>		
60499	04/21/2023	AK Grad	\$475.00	1147	Printed	Expense	<input type="checkbox"/>		
60500	04/21/2023	Alexandra Or Casey Turner	\$539.97	1147	Printed	Expense	<input type="checkbox"/>		
60501	04/21/2023	Allison & Alfred Lonser	\$300.00	1147	Printed	Expense	<input type="checkbox"/>		
60502	04/21/2023	Artic Shred	\$87.55	1147	Printed	Expense	<input type="checkbox"/>		
60503	04/21/2023	Danel or Philip Winrod	\$412.85	1147	Printed	Expense	<input type="checkbox"/>		
60504	04/21/2023	Gabrielle Lee	\$999.22	1147	Printed	Expense	<input type="checkbox"/>		
60505	04/21/2023	Island Drug Screening LLC	\$195.00	1147	Printed	Expense	<input type="checkbox"/>		
60506	04/21/2023	Jacy Lovins	\$26.34	1147	Printed	Expense	<input type="checkbox"/>		
60507	04/21/2023	Jennifer & Darron Rizer	\$1,860.95	1147	Printed	Expense	<input type="checkbox"/>		
60508	04/21/2023	Katie Schwegel	\$100.00	1147	Printed	Expense	<input type="checkbox"/>		
60509	04/21/2023	Layn Apperson	\$24.95	1147	Printed	Expense	<input type="checkbox"/>		
60510	04/21/2023	Marissa Hockema or Justin Brown	\$47.90	1147	Printed	Expense	<input type="checkbox"/>		
60511	04/21/2023	MY PLACE HOTEL - KETCHIKAN	\$278.08	1147	Printed	Expense	<input type="checkbox"/>		
60512	04/21/2023	Next Level Speech Therapy PC	\$1,678.75	1147	Printed	Expense	<input type="checkbox"/>		

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60513	04/21/2023	Sandra or Stephen Rollins	\$1,423.47	1147	Printed	Expense	<input type="checkbox"/>		
60514	04/21/2023	Schmolck Mechanical Cont. Inc	\$1,116.50	1147	Printed	Expense	<input type="checkbox"/>		
60515	04/21/2023	Shawna Lash	\$619.98	1147	Printed	Expense	<input type="checkbox"/>		
60534	04/29/2023	Alaska Commercial Company	\$272.40	1163	Printed	Expense	<input type="checkbox"/>		
60535	04/29/2023	Allison & Alfred Lonser	\$100.00	1163	Printed	Expense	<input type="checkbox"/>		
60536	04/29/2023	Apple Computer, Inc.	\$99.00	1163	Printed	Expense	<input type="checkbox"/>		
60537	04/29/2023	Aspen Hotel Anchorage	\$474.00	1163	Printed	Expense	<input type="checkbox"/>		
60539	04/29/2023	BSN Sports	\$5,601.20	1163	Printed	Expense	<input type="checkbox"/>		
60540	04/29/2023	City Of Craig	\$150.00	1163	Printed	Expense	<input type="checkbox"/>		
60541	04/29/2023	Ketchikan Public Utilities	\$337.18	1163	Printed	Expense	<input type="checkbox"/>		
60542	04/29/2023	Penny Albright	\$9.77	1163	Printed	Expense	<input type="checkbox"/>		
60543	04/29/2023	Southeast Road Builders, Inc.	\$350.44	1163	Printed	Expense	<input type="checkbox"/>		
60546	05/05/2023	Aimee Demmert	\$1,161.00	1164	Printed	Expense	<input type="checkbox"/>		
60547	05/05/2023	Alaska Commercial Company	\$105.90	1164	Printed	Expense	<input type="checkbox"/>		
60548	05/05/2023	Alexandra Or Casey Turner	\$4,320.00	1164	Printed	Expense	<input type="checkbox"/>		
60549	05/05/2023	Apple Computer, Inc.	\$2,238.00	1164	Printed	Expense	<input type="checkbox"/>		
60550	05/05/2023	ASAA	\$610.00	1164	Printed	Expense	<input type="checkbox"/>		
60551	05/05/2023	Aspen Suites	\$276.50	1164	Printed	Expense	<input type="checkbox"/>		
60552	05/05/2023	Avis Rent A Car	\$165.72	1164	Printed	Expense	<input type="checkbox"/>		
60554	05/05/2023	Celesty Farmer	\$200.00	1164	Printed	Expense	<input type="checkbox"/>		
60555	05/05/2023	Education Data Systems	\$605.00	1164	Printed	Expense	<input type="checkbox"/>		
60556	05/05/2023	Elita Cleveland	\$175.00	1164	Printed	Expense	<input type="checkbox"/>		
60557	05/05/2023	Great America Financial Services	\$114.00	1164	Printed	Expense	<input type="checkbox"/>		

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60558	05/05/2023	Island Drug Screening LLC	\$130.00	1164	Printed	Expense	<input type="checkbox"/>		
60559	05/05/2023	Island Repair	\$720.60	1164	Printed	Expense	<input type="checkbox"/>		
60560	05/05/2023	Lakefront Anchorage Hotel	\$497.28	1164	Printed	Expense	<input type="checkbox"/>		
60561	05/05/2023	Maria Winrod	\$207.15	1164	Printed	Expense	<input type="checkbox"/>		
60562	05/05/2023	Melissa Clark	\$563.66	1164	Printed	Expense	<input type="checkbox"/>		
60563	05/05/2023	Pacific Plumbing Specialties	\$449.85	1164	Printed	Expense	<input type="checkbox"/>		
60564	05/05/2023	Sylvan Learning of Anchorage	\$562.00	1164	Printed	Expense	<input type="checkbox"/>		
60565	05/05/2023	Taquan Air	\$132.56	1164	Printed	Expense	<input type="checkbox"/>		
60566	05/05/2023	The Landing Hotel and Restaurant	\$2,240.00	1164	Printed	Expense	<input type="checkbox"/>		
60567	05/05/2023	Tyler Rental	\$105.85	1164	Printed	Expense	<input type="checkbox"/>		
60568	05/05/2023	Tyler Technologies, Inc	\$2,992.50	1164	Printed	Expense	<input type="checkbox"/>		
60570	05/05/2023	Verified First, LLC	\$249.60	1164	Printed	Expense	<input type="checkbox"/>		
60571	05/05/2023	Xerox Corporation	\$273.00	1164	Printed	Expense	<input type="checkbox"/>		
60572	05/05/2023	Zane Newell	\$24.95	1164	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund 100			60	Total Amount:			\$44,159.66		
				Total Amount:			\$44,159.66		

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From Date: 04/18/2023

To Date: 05/10/2023

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Other Disbursements Direct Deposits

Date	BankName	Account	Amount	Memo	Clear Date
4/19/2023	Operating General Fund	0000871710	7,416.07	Direct Voucher Posting	
4/21/2023	Operating General Fund	0000871710	8,806.46	Direct Voucher Posting	
5/5/2023	Operating General Fund	0000871710	12,754.56	Direct Voucher Posting	
5/8/2023	Operating General Fund	0000871710	101,938.80	Direct Voucher Posting	
Other Disbursement Total:			130,915.89		

Report Total Amount: \$175,075.55

End of Report