



Craig City School District

P.O. Box 800, Craig, Alaska 99921
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Chris Reitan, Superintendent
David Harris, Elem./MS Principal
Betty Hall, HS Principal
Christina Woodward, PACE Principal

Memorandum Item 5-B

CONSENT AGENDA ITEM

FOR: School Board Members
FROM: Chris Reitan
DATE: 8/23/2023
SUBJECT: Approval of Payments

The Board approves disbursements from June 8, 2023 through August 11, 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: 06/08/2023

To Date: 08/11/2023

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Fund: 100 General Operating Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60693	06/08/2023	Cross, Tamara L	\$1,508.63	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60694	06/08/2023	Heidy, Linda C	\$315.73	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60695	06/08/2023	Lingley, Loni L	\$532.72	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60697	06/08/2023	Myre, Anne L	\$55.57	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60699	06/08/2023	Vickers, Amanda E	\$366.33	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60701	06/08/2023	Brown, Wendy L	\$916.86	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60702	06/08/2023	Hall, Jason R	\$1,635.54	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60703	06/08/2023	Brazille, Shirley F	\$1,404.96	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60704	06/08/2023	Meyer, Tamara J	\$443.28	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60705	06/08/2023	Murray, Halli Anne	\$636.75	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60706	06/08/2023	Wiesner, Yvette R	\$761.19	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60710	06/22/2023	Alaska Commercial Company	\$154.54	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60712	06/22/2023	Allison & Alfred Lonser	\$1,747.68	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60714	06/22/2023	ASAA	\$310.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60716	06/22/2023	AT&T Mobility	\$43.23	1224	Printed	Expense	<input type="checkbox"/>		
60717	06/22/2023	Bill Scannell	\$2,009.40	1224	Printed	Expense	<input type="checkbox"/>		
60718	06/22/2023	Black Bear Store	\$120.68	1224	Printed	Expense	<input type="checkbox"/>		
60719	06/22/2023	Bobbie Vierra-Sonnenschein	\$2,181.56	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60720	06/22/2023	BYU Continuing Education	\$1,400.00	1224	Printed	Expense	<input type="checkbox"/>		
60721	06/22/2023	Crystal Redding	\$600.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60722	06/22/2023	ELIZABETH WINROD	\$271.58	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60723	06/22/2023	Frontier Shipping & Copyworks	\$110.76	1224	Printed	Expense	<input type="checkbox"/>		
60724	06/22/2023	GCI	\$373.97	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

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Fund: 100 General Operating Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60725	06/22/2023	Hall, Betty J	\$213.81	1224	Printed	Expense	<input type="checkbox"/>		
60726	06/22/2023	HOPE	\$250.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60727	06/22/2023	House, Christy J	\$109.04	1224	Printed	Expense	<input type="checkbox"/>		
60728	06/22/2023	Jacy Lovins	\$230.12	1224	Printed	Expense	<input type="checkbox"/>		
60729	06/22/2023	Jermain, Dunnagan & Owens, PC	\$375.00	1224	Printed	Expense	<input type="checkbox"/>		
60730	06/22/2023	Jessica Christenson	\$2,382.94	1224	Printed	Expense	<input type="checkbox"/>		
60731	06/22/2023	JS Warehouse & True Value	\$631.07	1224	Printed	Expense	<input type="checkbox"/>		
60732	06/22/2023	Ketchikan Public Utilities	\$115.50	1224	Printed	Expense	<input type="checkbox"/>		
60733	06/22/2023	Kimberley Hatfield	\$104.70	1224	Printed	Expense	<input type="checkbox"/>		
60734	06/22/2023	Log Cabin Sports	\$20.00	1224	Printed	Expense	<input type="checkbox"/>		
60735	06/22/2023	Nayavadee Wah	\$24.95	1224	Printed	Expense	<input type="checkbox"/>		
60736	06/22/2023	Next Level Speech Therapy PC	\$4,040.33	1224	Printed	Expense	<input type="checkbox"/>		
60737	06/22/2023	PAC Works	\$1,407.81	1224	Printed	Expense	<input type="checkbox"/>		
60739	06/22/2023	REBECCA MOOTS	\$853.02	1224	Printed	Expense	<input type="checkbox"/>		
60740	06/22/2023	Region V	\$1,663.00	1224	Printed	Expense	<input type="checkbox"/>		
60741	06/22/2023	Shannon Smith	\$1,664.91	1224	Printed	Expense	<input type="checkbox"/>		
60742	06/22/2023	Southeast Mechanical	\$417.00	1224	Printed	Expense	<input type="checkbox"/>		
60743	06/22/2023	Steve Weiss Music	\$349.90	1224	Printed	Expense	<input type="checkbox"/>		
60744	06/22/2023	Suzanne Hall	\$150.00	1224	Printed	Expense	<input type="checkbox"/>		
60745	06/22/2023	Suzanne Steed	\$50.00	1224	Printed	Expense	<input type="checkbox"/>		
60746	06/22/2023	Turning Leaf Literacy Center	\$1,440.00	1224	Printed	Expense	<input type="checkbox"/>		
60747	06/22/2023	Tyler Rental	\$2,485.48	1224	Printed	Expense	<input type="checkbox"/>		
60748	06/22/2023	Williams, Cody L	\$225.93	1224	Printed	Expense	<input type="checkbox"/>		

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Fund: 100 General Operating Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60749	06/22/2023	Woodwind & Brasswind	\$660.00	1224	Printed	Expense	<input type="checkbox"/>		
60750	06/22/2023	Zane Newell	\$24.95	1224	Printed	Expense	<input type="checkbox"/>		
60751	06/30/2023	Yates, Marie Kristine	\$410.16	230	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60759	06/30/2023	Alaska Power Company	\$13,140.96	1238	Printed	Expense	<input type="checkbox"/>		
60760	06/30/2023	Allison & Alfred Lonser	\$1,472.50	1238	Printed	Expense	<input type="checkbox"/>		
60761	06/30/2023	Evan-Moor	\$83.97	1238	Printed	Expense	<input type="checkbox"/>		
60762	06/30/2023	Great America Financial Services	\$114.00	1238	Printed	Expense	<input type="checkbox"/>		
60763	06/30/2023	Kimberley Hatfield	\$554.97	1238	Printed	Expense	<input type="checkbox"/>		
60764	06/30/2023	SE Alaska Rec Charter	\$16,250.00	1238	Printed	Expense	<input type="checkbox"/>		
60765	06/30/2023	Southeast Road Builders, Inc.	\$1,342.75	1238	Printed	Expense	<input type="checkbox"/>		
60766	06/30/2023	Tyler Rental	\$2,223.85	1238	Printed	Expense	<input type="checkbox"/>		
60767	07/14/2023	Public Employees' Retirement System	\$5,104.57	1004	Printed	Payroll Ded	<input type="checkbox"/>		
60768	07/14/2023	Teachers Retirement System	\$5,358.93	1004	Printed	Payroll Ded	<input type="checkbox"/>		
60770	07/13/2023	AASB	\$2,640.00	1010	Printed	Expense	<input type="checkbox"/>		
60771	07/13/2023	AK Grad	\$600.00	1010	Printed	Expense	<input type="checkbox"/>		
60772	07/13/2023	ASA	\$1,120.00	1010	Printed	Expense	<input type="checkbox"/>		
60773	07/13/2023	Bits Box Kit	\$203.70	1010	Printed	Expense	<input type="checkbox"/>		
60774	07/13/2023	COGNIA, INC	\$2,400.00	1010	Printed	Expense	<input type="checkbox"/>		
60776	07/13/2023	Evan-Moor	\$19.99	1010	Printed	Expense	<input type="checkbox"/>		
60777	07/13/2023	Fine POint LLC	\$25,000.00	1010	Printed	Expense	<input type="checkbox"/>		
60778	07/13/2023	JackKris Publishing	\$202.34	1010	Printed	Expense	<input type="checkbox"/>		
60779	07/13/2023	JS Warehouse & True Value	\$3,513.64	1010	Printed	Expense	<input type="checkbox"/>		
60780	07/13/2023	LJ Answering & Alarm	\$409.50	1010	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60781	07/13/2023	McRuffy Press	\$227.90	1010	Printed	Expense	<input type="checkbox"/>		
60783	07/13/2023	Nancy Larson Publishers	\$395.00	1010	Printed	Expense	<input type="checkbox"/>		
60784	07/13/2023	NASSP	\$385.00	1010	Printed	Expense	<input type="checkbox"/>		
60785	07/13/2023	Quality Investments 1, LLC	\$2,945.00	1010	Printed	Expense	<input type="checkbox"/>		
60786	07/13/2023	The Plaza, LLC	\$1,921.65	1010	Printed	Expense	<input type="checkbox"/>		
60787	07/13/2023	Tyler Rental	\$92.62	1010	Printed	Expense	<input type="checkbox"/>		
60788	07/13/2023	US Academic Decathlon	\$1,074.00	1010	Printed	Expense	<input type="checkbox"/>		
60789	07/22/2023	Public Employees' Retirement System	\$5,757.88	1017	Printed	Payroll Ded	<input type="checkbox"/>		
60790	07/22/2023	Teachers Retirement System	\$6,087.48	1017	Printed	Payroll Ded	<input type="checkbox"/>		
60791	07/25/2023	AK Grad	\$625.00	1020	Printed	Expense	<input type="checkbox"/>		
60792	07/25/2023	Alaska Commercial Company	\$35.74	1020	Printed	Expense	<input type="checkbox"/>		
60793	07/25/2023	Black Bear Store	\$75.42	1020	Printed	Expense	<input type="checkbox"/>		
60794	07/25/2023	Curriculum Express	\$693.44	1020	Printed	Expense	<input type="checkbox"/>		
60795	07/25/2023	Edmentum	\$979.20	1020	Printed	Expense	<input type="checkbox"/>		
60796	07/25/2023	Evan-Moor	\$783.34	1020	Printed	Expense	<input type="checkbox"/>		
60798	07/25/2023	Frontier Shipping & Copyworks	\$54.02	1020	Printed	Expense	<input type="checkbox"/>		
60799	07/25/2023	GCI	\$374.09	1020	Printed	Expense	<input type="checkbox"/>		
60800	07/25/2023	Generation Mindful	\$69.90	1020	Printed	Expense	<input type="checkbox"/>		
60801	07/25/2023	History Unboxed LLC	\$730.80	1020	Printed	Expense	<input type="checkbox"/>		
60802	07/25/2023	Home Science Tools	\$212.94	1020	Printed	Expense	<input type="checkbox"/>		
60803	07/25/2023	J.W. Pepper & Son, Inc.	\$228.56	1020	Printed	Expense	<input type="checkbox"/>		
60804	07/25/2023	Ketchikan Public Utilities	\$108.54	1020	Printed	Expense	<input type="checkbox"/>		
60805	07/25/2023	Kiwi Company	\$919.80	1020	Printed	Expense	<input type="checkbox"/>		

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Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Fund: 100 General Operating Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60806	07/25/2023	Layn Apperson	\$107.00	1020	Printed	Expense	<input type="checkbox"/>		
60808	07/25/2023	ND Center For Distance Education	\$855.00	1020	Printed	Expense	<input type="checkbox"/>		
60809	07/25/2023	Prince of Wales Chamber of Commerce	\$660.00	1020	Printed	Expense	<input type="checkbox"/>		
60810	07/25/2023	Scholastic	\$349.22	1020	Printed	Expense	<input type="checkbox"/>		
60811	07/25/2023	Tyler Rental	\$1,045.88	1020	Printed	Expense	<input type="checkbox"/>		
60812	08/02/2023	AK Grad	\$175.00	1023	Printed	Expense	<input type="checkbox"/>		
60813	08/02/2023	Alaska Power Company	\$12,268.57	1023	Printed	Expense	<input type="checkbox"/>		
60814	08/02/2023	Amsterdam Printing	\$657.20	1023	Printed	Expense	<input type="checkbox"/>		
60815	08/02/2023	Apple Computer, Inc.	\$6,030.00	1023	Printed	Expense	<input type="checkbox"/>		
60816	08/02/2023	AT&T Mobility	\$43.23	1023	Printed	Expense	<input type="checkbox"/>		
60817	08/02/2023	Diana Motz	\$180.41	1023	Printed	Expense	<input type="checkbox"/>		
60818	08/02/2023	Double B LLC	\$1,752.00	1023	Printed	Expense	<input type="checkbox"/>		
60819	08/02/2023	Education Data Systems	\$341.00	1023	Printed	Expense	<input type="checkbox"/>		
60820	08/02/2023	Great America Financial Services	\$114.00	1023	Printed	Expense	<input type="checkbox"/>		
60821	08/02/2023	J.W. Pepper & Son, Inc.	\$647.49	1023	Printed	Expense	<input type="checkbox"/>		
60822	08/02/2023	JS Warehouse & True Value	\$5,250.45	1023	Printed	Expense	<input type="checkbox"/>		
60823	08/02/2023	Madison Lumber & Hardware Inc	\$4,537.83	1023	Printed	Expense	<input type="checkbox"/>		
60824	08/02/2023	McRuffy Press	\$389.90	1023	Printed	Expense	<input type="checkbox"/>		
60826	08/02/2023	Northwest Depository	\$673.83	1023	Printed	Expense	<input type="checkbox"/>		
60827	08/02/2023	Oak Meadow	\$1,804.00	1023	Printed	Expense	<input type="checkbox"/>		
60828	08/02/2023	Tyler Technologies, Inc	\$960.00	1023	Printed	Expense	<input type="checkbox"/>		
60829	08/02/2023	Variquest	\$1,007.86	1023	Printed	Expense	<input type="checkbox"/>		
60830	08/02/2023	Verified First, LLC	\$42.12	1023	Printed	Expense	<input type="checkbox"/>		

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Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Fund: 100 General Operating Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60831	08/07/2023	Alaska Dept of Labor and Workforce	\$820.00	1031	Printed	Expense	<input type="checkbox"/>		
60832	08/07/2023	BSN Sports	\$261.45	1031	Printed	Expense	<input type="checkbox"/>		
60833	08/07/2023	BYU Continuing Education	\$1,895.00	1031	Printed	Expense	<input type="checkbox"/>		
60834	08/07/2023	Evan-Moor	\$89.96	1031	Printed	Expense	<input type="checkbox"/>		
60835	08/07/2023	Exploration Education	\$152.95	1031	Printed	Expense	<input type="checkbox"/>		
60836	08/07/2023	JackKris Publishing	\$65.38	1031	Printed	Expense	<input type="checkbox"/>		
60837	08/07/2023	King County Dir. Assoc.	\$5,832.67	1031	Printed	Expense	<input type="checkbox"/>		
60838	08/07/2023	Kiwi Company	\$67.95	1031	Printed	Expense	<input type="checkbox"/>		
60839	08/07/2023	Layn Apperson	\$92.25	1031	Printed	Expense	<input type="checkbox"/>		
60840	08/07/2023	PAC Works	\$230.05	1031	Printed	Expense	<input type="checkbox"/>		
60843	08/07/2023	Sylvan Learning of Anchorage	\$899.20	1031	Printed	Expense	<input type="checkbox"/>		
60844	08/07/2023	The Plaza, LLC	\$1,921.65	1031	Printed	Expense	<input type="checkbox"/>		
60845	08/07/2023	Tyler Rental	\$197.89	1031	Printed	Expense	<input type="checkbox"/>		
60846	08/07/2023	Tyler Technologies, Inc	\$240.00	1031	Printed	Expense	<input type="checkbox"/>		
60847	07/31/2023	Teachers Retirement System	\$7,250.74	1026	Printed	Payroll Ded	<input type="checkbox"/>		
60849	08/08/2023	Quality Investments 1, LLC	\$2,945.00	1032	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund 100 131 Total Amount: \$207,587.70

Fund: 205 Student Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60715	06/22/2023	Aspen Suites	\$1,185.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60731	06/22/2023	JS Warehouse & True Value	\$30.97	1224	Printed	Expense	<input type="checkbox"/>		
60767	07/14/2023	Public Employees' Retirement System	\$264.26	1004	Printed	Payroll Ded	<input type="checkbox"/>		
60769	07/12/2023	Alaska Power Company	\$205.07	1008	Printed	Expense	<input type="checkbox"/>		

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Fund: 205 Student Transportation

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60789	07/22/2023	Public Employees' Retirement System	\$264.26	1017	Printed	Payroll Ded	<input type="checkbox"/>		
60813	08/02/2023	Alaska Power Company	\$144.50	1023	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund 205		6	Total Amount:	\$2,094.06					

Fund: 259 Summer Lunch Program

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60692	06/08/2023	Burk, Alan J	\$1,239.00	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60696	06/08/2023	Music, Tara RA	\$1,214.01	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60710	06/22/2023	Alaska Commercial Company	\$365.82	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60711	06/22/2023	Alaska DEED	\$374.57	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60713	06/22/2023	Arrowhead LP Gas	\$522.00	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
60751	06/30/2023	Yates, Marie Kristine	\$2,985.12	230	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60758	06/30/2023	Alaska Marine Highway	\$1.00	1238	Printed	Expense	<input type="checkbox"/>		
60837	08/07/2023	King County Dir. Assoc.	\$5,830.08	1031	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund 259		8	Total Amount:	\$12,531.60					

Fund: 264 PACE School Improvement Grant

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60767	07/14/2023	Public Employees' Retirement System	\$370.84	1004	Printed	Payroll Ded	<input type="checkbox"/>		
60789	07/22/2023	Public Employees' Retirement System	\$337.68	1017	Printed	Payroll Ded	<input type="checkbox"/>		
Total Checks for Fund 264		2	Total Amount:	\$708.52					

Fund: 265 Fresh Fruits and Vegetables Grant

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60692	06/08/2023	Burk, Alan J	\$63.14	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	

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Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Fund: 265 Fresh Fruits and Vegetables Grant

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60710	06/22/2023	Alaska Commercial Company	\$79.68	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

Total Checks for Fund 265 2 Total Amount: \$142.82

Fund: 278 Migrant Education

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60698	06/08/2023	Smith, Melissa D	\$1,200.67	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	

Total Checks for Fund 278 1 Total Amount: \$1,200.67

Fund: 304 Consolidated Admin Grant

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60768	07/14/2023	Teachers Retirement System	\$106.05	1004	Printed	Payroll Ded	<input type="checkbox"/>		
60790	07/22/2023	Teachers Retirement System	\$106.05	1017	Printed	Payroll Ded	<input type="checkbox"/>		
60847	07/31/2023	Teachers Retirement System	\$106.05	1026	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Fund 304 3 Total Amount: \$318.15

Fund: 305 Title 1-A Basic Grant

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60782	07/13/2023	Mountain Math/Language	\$419.65	1010	Printed	Expense	<input type="checkbox"/>		
60797	07/25/2023	ExploreLearning Reflex	\$1,136.94	1020	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund 305 2 Total Amount: \$1,556.59

Fund: 315 Title VI-B Grant

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60694	06/08/2023	Heidy, Linda C	\$1,039.32	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
60699	06/08/2023	Vickers, Amanda E	\$850.43	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	

Craig City School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 06/08/2023

To Date: 08/11/2023

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Fund: 315 Title VI-B Grant

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60700	06/08/2023	Yates, Elena S	\$1,793.23	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	

Total Checks for Fund 315 3 Total Amount: \$3,682.98

Fund: 363 ARP ESSER III Grant

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60697	06/08/2023	Myre, Anne L	\$746.31	222	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	

Total Checks for Fund 363 1 Total Amount: \$746.31

Fund: 375 SOAR Grant - Klawock

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60747	06/22/2023	Tyler Rental	\$2,885.60	1224	Printed	Expense	<input type="checkbox"/>		
60766	06/30/2023	Tyler Rental	\$4,655.69	1238	Printed	Expense	<input type="checkbox"/>		
60842	08/07/2023	SHI International Corp.	\$2,450.00	1031	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund 375 3 Total Amount: \$9,991.29

Fund: 390 Staff Housing

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60759	06/30/2023	Alaska Power Company	\$74.95	1238	Printed	Expense	<input type="checkbox"/>		
60775	07/13/2023	Direct TV	\$97.98	1010	Printed	Expense	<input type="checkbox"/>		
60813	08/02/2023	Alaska Power Company	\$49.34	1023	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund 390 3 Total Amount: \$222.27

Fund: 500 Special Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60738	06/22/2023	R&M Engineering - Ketchikan, Inc.	\$22,353.51	1224	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

Craig City School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 06/08/2023

To Date: 08/11/2023

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Fund: 500 Special Projects

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60807	07/25/2023	MRV Architects, PC	\$5,210.00	1020	Printed	Expense	<input type="checkbox"/>		
60825	08/02/2023	MRV Architects, PC	\$19,464.75	1023	Printed	Expense	<input type="checkbox"/>		
60841	08/07/2023	R&M Engineering - Ketchikan, Inc.	\$2,065.00	1031	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund 500			4	Total Amount:		\$49,093.26			
				Total Amount:		\$289,876.22			

Craig City School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 06/08/2023

To Date: 08/11/2023

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Other Disbursements					
Date	BankName	Account	Amount	Memo	Clear Date
6/8/2023	Operating General Fund	0000871710	185,111.98	Direct Voucher Posting	
6/28/2023	Operating General Fund	0000871710	17,250.00	Direct Voucher Posting	
6/30/2023	Operating General Fund	0000871710	80,063.16	Direct Voucher Posting	
6/30/2023	Operating General Fund	0000871710	1,948.50	Direct Voucher Posting	
7/10/2023	Operating General Fund	0000871710	21,094.95	Direct Voucher Posting	
7/14/2023	Operating General Fund	0000871710	8,555.43	Direct Voucher Posting	
7/14/2023	Operating General Fund	0000871710	14,621.68	Direct Voucher Posting	
7/12/2023	Operating General Fund	0000871710	7,921.68	Direct Voucher Posting	
7/13/2023	Operating General Fund	0000871710	27,637.34	Direct Voucher Posting	
7/25/2023	Operating General Fund	0000871710	5,982.92	Direct Voucher Posting	
7/28/2023	Operating General Fund	0000871710	288.00	Direct Voucher Posting	
6/30/2023	Operating General Fund	0000871710	1,477.25	Direct Voucher Posting	
6/9/2023	Operating General Fund	0000871710	26,850.00	Direct Voucher Posting	
6/29/2023	Operating General Fund	0000871710	104,351.80	Direct Voucher Posting	
7/31/2023	Operating General Fund	0000871710	39,732.22	Direct Voucher Posting	
7/22/2023	Operating General Fund	0000871710	8,728.61	Direct Voucher Posting	
8/9/2023	Operating General Fund	0000871710	16,083.71	Direct Voucher Posting	
7/2/2023	Operating General Fund	0000871710	3,921.00	Direct Voucher Posting	
8/2/2023	Operating General Fund	0000871710	18,718.93	Direct Voucher Posting	
6/23/2023	Operating General Fund	0000871710	74,437.69	Direct Voucher Posting	
6/14/2023	Operating General Fund	0000871710	11,207.71	Direct Voucher Posting	
7/20/2023	Operating General Fund	0000871710	264.33	Direct Voucher Posting	

Craig City School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Operating General Fund 0000871710 From Date: 06/08/2023 To Date: 08/11/2023
From Check: To Check: From Clear Date: To Clear Date:
From Voucher: To Voucher:

Types: ☒ Expense ☒ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
7/20/2023	Operating General Fund	0000871710	48,634.71	Direct Voucher Posting	
7/23/2023	Operating General Fund	0000871710	94,135.00	Direct Voucher Posting	
8/7/2023	Operating General Fund	0000871710	25,739.29	Direct Voucher Posting	
7/19/2023	Operating General Fund	0000871710	193,253.80	Direct Voucher Posting	
Other Disbursement Total:			1,038,011.69		

Report Total Amount: \$1,327,887.91

End of Report