

Craig City School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Operating General Fund 0000871710

From Date: 01/01/2023

To Date: 01/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60000	01/05/2023	Alaska Power Company	\$12,359.25	1001	Printed	Expense	☐		
60001	01/05/2023	Apple Computer, Inc.	\$1,016.00	1001	Printed	Expense	☐		
60002	01/05/2023	Arctic Office Products	\$82.17	1001	Printed	Expense	☐		
60003	01/05/2023	AT&T Long Distance	\$44.55	1001	Printed	Expense	☐		
60004	01/05/2023	Division of Retirement & Benefits - FICA	\$119.56	1001	Printed	Expense	☐		
60005	01/05/2023	Quality Investments 1, LLC	\$3,100.00	1001	Printed	Expense	☐		
60006	01/05/2023	Quality Investments 1, LLC	\$2,945.00	1001	Printed	Expense	☐		
60007	01/06/2023	Anderson, Shay H	\$800.00	1004	Printed	Expense	☐		
60008	01/06/2023	Heidy, Whitney S	\$500.00	1004	Printed	Expense	☐		
60009	01/06/2023	AASB	\$3,060.00	1005	Printed	Expense	☐		
60010	01/06/2023	Alaska Commercial Company	\$53.02	1005	Printed	Expense	☐		
60011	01/06/2023	Apple Computer, Inc.	\$5,215.00	1005	Printed	Expense	☐		
60012	01/06/2023	Bean, William Jr	\$127.00	1005	Printed	Expense	☐		
60013	01/06/2023	Bonnie or Chad Ritchie	\$146.76	1005	Printed	Expense	☐		
60014	01/06/2023	BUDGET RENT A CAR OF ANCHORAGE	\$120.65	1005	Printed	Expense	☐		
60015	01/06/2023	Coast to Coast Computer Products, Inc.	\$3,701.05	1005	Printed	Expense	☐		
60016	01/06/2023	Crystal Hanson	\$2,989.32	1005	Printed	Expense	☐		
60017	01/06/2023	Double B LLC	\$876.00	1005	Printed	Expense	☐		
60018	01/06/2023	Education Data Systems	\$297.00	1005	Printed	Expense	☐		
60019	01/06/2023	Great America Financial Services	\$63.97	1005	Printed	Expense	☐		
60020	01/06/2023	Grieve, Pamela J	\$308.72	1005	Printed	Expense	☐		
60021	01/06/2023	Island Air Express	\$175.00	1005	Printed	Expense	☐		

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60022	01/06/2023	James, Vanessa A	\$275.00	1005	Printed	Expense	☐		
60023	01/06/2023	Jeffrey, Earl D	\$40.00	1005	Printed	Expense	☐		
60024	01/06/2023	JS Warehouse & True Value	\$1,004.72	1005	Printed	Expense	☐		
60025	01/06/2023	Ketchikan Public Utilities	\$146.16	1005	Printed	Expense	☐		
60026	01/06/2023	Kristin Orde	\$846.96	1005	Printed	Expense	☐		
60027	01/06/2023	Leanne Steenstra	\$1,167.24	1005	Printed	Expense	☐		
60028	01/06/2023	LJ Answering & Alarm	\$409.50	1005	Printed	Expense	☐		
60029	01/06/2023	McRuffy Press	\$355.80	1005	Printed	Expense	☐		
60030	01/06/2023	Melanie Franklin	\$97.50	1005	Printed	Expense	☐		
60031	01/06/2023	Melissa Clark	\$414.95	1005	Printed	Expense	☐		
60032	01/06/2023	MRV Architects, PC	\$134,634.08	1005	Printed	Expense	☐		
60033	01/06/2023	MTA Online, Inc	\$296.91	1005	Printed	Expense	☐		
60034	01/06/2023	MY PLACE HOTEL - KETCHIKAN	\$198.00	1005	Printed	Expense	☐		
60035	01/06/2023	R&M Engineering - Ketchikan, Inc.	\$1,350.00	1005	Printed	Expense	☐		
60036	01/06/2023	Rainbow Resource Center	\$44.00	1005	Printed	Expense	☐		
60037	01/06/2023	Region V	\$968.00	1005	Printed	Expense	☐		
60038	01/06/2023	Rozlyn Grady	\$174.98	1005	Printed	Expense	☐		
60039	01/06/2023	Steffen, Tina M	\$127.00	1005	Printed	Expense	☐		
60040	01/09/2023	Tyler Rental	\$364.20	1007	Printed	Expense	☐		
60041	01/31/2023	Conatser, Patricia M	\$23.09	107	Printed	Payroll	☐		
60042	01/31/2023	Dillman, Marla K	\$23.09	107	Printed	Payroll	☐		
60043	01/31/2023	Hjort, Hans G	\$36.94	107	Printed	Payroll	☐		
60044	01/31/2023	Mendonsa, Heather J	\$23.09	107	Printed	Payroll	☐		
60045	01/31/2023	Wojtak, Kimberly A	\$23.09	107	Printed	Payroll	☐		

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60046	01/31/2023	Anderson, Shay H	\$204.83	207	Printed	Payroll	☐		
60047	01/31/2023	Burk, Alan J	\$1,075.39	207	Printed	Payroll	☐		
60048	01/31/2023	Heidy, Linda C	\$1,016.20	207	Printed	Payroll	☐		
60049	01/31/2023	Heidy, Whitney S	\$445.52	207	Printed	Payroll	☐		
60050	01/31/2023	Music, Tara RA	\$827.28	207	Printed	Payroll	☐		
60051	01/31/2023	Yates, Marie Kristine	\$2,015.57	207	Printed	Payroll	☐		
60052	01/31/2023	Brown, Wendy L	\$406.31	207	Printed	Payroll	☐		
60053	01/31/2023	Vickers, Gianna M	\$1,745.57	207	Printed	Payroll	☐		
60054	01/31/2023	Murray, Halli Anne	\$157.46	207	Printed	Payroll	☐		
60055	01/31/2023	American Fidelity Assurance	\$303.60	1008	Printed	Payroll Ded	☐		
60056	01/31/2023	American Fidelity Assurance - Flex	\$22.22	1008	Printed	Payroll Ded	☐		
60057	01/31/2023	Craig Education Association	\$313.23	1008	Printed	Payroll Ded	☐		
60058	01/31/2023	NEA - Alaska Membership	\$2,839.89	1008	Printed	Payroll Ded	☐		
60059	01/31/2023	OMNI	\$3,050.00	1008	Printed	Payroll Ded	☐		
60061	01/31/2023	Public Employees' Retirement System	\$23,031.85	1008	Printed	Payroll Ded	☐		
60062	01/31/2023	Teachers Retirement System	\$47,087.76	1008	Printed	Payroll Ded	☐		
60063	01/31/2023	Texas Life Insurance	\$18.43	1008	Printed	Payroll Ded	☐		
60064	01/13/2023	Alaska Commercial Company	\$235.12	1013	Printed	Expense	☐		
60065	01/13/2023	Asian Food Solutions, Inc.	\$3,867.48	1013	Printed	Expense	☐		
60066	01/13/2023	BMO Harris	\$7,508.37	1013	Printed	Expense	☐		
60067	01/13/2023	Cargill Kitchen Solutions, Inc	\$1,103.40	1013	Printed	Expense	☐		
60068	01/13/2023	Creighton, Jennifer B	\$467.10	1013	Printed	Expense	☐		
60069	01/13/2023	Danieta Solomon	\$105.97	1013	Printed	Expense	☐		
60070	01/13/2023	Direct TV	\$93.24	1013	Printed	Expense	☐		

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60071	01/13/2023	Dusti Cummins	\$283.96	1013	Printed	Expense	☐		
60072	01/13/2023	Hughes, Jessica E	\$597.96	1013	Printed	Expense	☐		
60073	01/13/2023	Isaacs, Shannon Y	\$75.60	1013	Printed	Expense	☐		
60074	01/13/2023	Jaclyn or Joshua Schoeffel	\$900.00	1013	Printed	Expense	☐		
60075	01/13/2023	JANNA WELLEMAYER	\$490.01	1013	Printed	Expense	☐		
60076	01/13/2023	King County Dir. Assoc.	\$2,150.26	1013	Printed	Expense	☐		
60077	01/13/2023	Kinsland, Cassie R	\$197.75	1013	Printed	Expense	☐		
60078	01/13/2023	Nayavadee Wah	\$24.95	1013	Printed	Expense	☐		
60079	01/13/2023	Rebekah or Aron Schrepfer	\$903.83	1013	Printed	Expense	☐		
60080	01/13/2023	Reitan, Chris W	\$250.00	1013	Printed	Expense	☐		
60081	01/13/2023	Schwan's Food Service	\$563.72	1013	Printed	Expense	☐		
60082	01/13/2023	SE Alaska Rec Charter	\$16,250.00	1013	Printed	Expense	☐		
60083	01/13/2023	Steffen, Tina M	\$2,873.80	1013	Printed	Expense	☐		
60084	01/13/2023	StoryNook	\$1,280.00	1013	Printed	Expense	☐		
60085	01/13/2023	Teresa Coronado	\$1,860.00	1013	Printed	Expense	☐		
60086	01/13/2023	Thomas Mills	\$275.00	1013	Printed	Expense	☐		
60087	01/13/2023	Trident Seafoods Corp.	\$57.48	1013	Printed	Expense	☐		
60088	01/13/2023	Tyler Technologies, Inc	\$28,151.50	1013	Printed	Expense	☐		
60089	01/13/2023	US Foods	\$10,636.98	1013	Printed	Expense	☐		
60090	01/13/2023	Victoria Tunai	\$75.00	1013	Printed	Expense	☐		
60091	01/13/2023	Woodward, Christina C	\$154.00	1013	Printed	Expense	☐		
60092	01/13/2023	Woodwind & Brasswind	\$15.96	1013	Printed	Expense	☐		
60094	01/18/2023	Public Education Health Trust	\$98,713.20	1021	Printed	Expense	☐		
60095	01/18/2023	Breakaway Adventures	\$1,900.00	1022	Printed	Expense	☐		

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Total Amount: \$447,767.07

End of Report