



Craig City School District

P.O. Box 800, Craig, Alaska 99921
www.craigschools.com
Phone (907) 826.3274
FAX (907) 826.3322

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

MEMORANDUM 5-B

Consent Agenda Item

FOR: School Board Members
FROM: Melinda Bass
DATE: February 22, 2023
SUBJECT: Approval of Payments

The Board approves disbursements from January 19, through February 5, 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: 01/19/2023

To Date: 02/05/2023

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60096	01/19/2023	Joyce Moore	\$20.00	1024	Printed	Expense	<input type="checkbox"/>		
60097	01/19/2023	Kimberly & Brad Mondeel	\$508.60	1024	Printed	Expense	<input type="checkbox"/>		
60098	01/19/2023	Kristin Orde	\$75.00	1024	Printed	Expense	<input type="checkbox"/>		
60099	01/19/2023	Tammy or Wilbert Ross	\$199.99	1024	Printed	Expense	<input type="checkbox"/>		
60100	01/19/2023	Taquan Air	\$25.00	1024	Printed	Expense	<input type="checkbox"/>		
60101	01/19/2023	Tyler Rental	\$698.29	1024	Printed	Expense	<input type="checkbox"/>		
60102	01/19/2023	Tyler Technologies, Inc	\$4,200.00	1024	Printed	Expense	<input type="checkbox"/>		
60103	01/19/2023	UAA Office of the Bursar	\$500.00	1024	Printed	Expense	<input type="checkbox"/>		
60104	01/19/2023	US Foods	\$2,117.69	1024	Printed	Expense	<input type="checkbox"/>		
60105	01/19/2023	Verified First, LLC	\$70.74	1024	Printed	Expense	<input type="checkbox"/>		
60106	01/19/2023	Wendy Wilkins	\$399.98	1024	Printed	Expense	<input type="checkbox"/>		
60107	01/25/2023	AASB	\$8,389.04	1028	Printed	Expense	<input type="checkbox"/>		
60108	01/25/2023	Alaska Commercial Company	\$19.30	1028	Printed	Expense	<input type="checkbox"/>		
60109	01/25/2023	Alice Patton or Jen Whicker	\$116.14	1028	Printed	Expense	<input type="checkbox"/>		
60110	01/25/2023	Arctic Office Products	\$82.17	1028	Printed	Expense	<input type="checkbox"/>		
60111	01/25/2023	AT&T Long Distance	\$54.45	1028	Printed	Expense	<input type="checkbox"/>		
60112	01/25/2023	AT&T Mobility	\$86.46	1028	Printed	Expense	<input type="checkbox"/>		
60113	01/25/2023	BSN Sports	\$485.17	1028	Printed	Expense	<input type="checkbox"/>		
60114	01/25/2023	Douglas Smith	\$50.00	1028	Printed	Expense	<input type="checkbox"/>		
60115	01/25/2023	Hall, Betty J	\$195.00	1028	Printed	Expense	<input type="checkbox"/>		
60116	01/25/2023	Harris, John David	\$195.00	1028	Printed	Expense	<input type="checkbox"/>		
60117	01/25/2023	James, Vanessa A	\$127.00	1028	Printed	Expense	<input type="checkbox"/>		
60118	01/25/2023	Michelle Winrod	\$198.00	1028	Printed	Expense	<input type="checkbox"/>		

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60119	01/25/2023	Soveyra Rosas	\$204.99	1028	Printed	Expense	<input type="checkbox"/>		
60120	01/25/2023	Sylvan Learning of Anchorage	\$449.60	1028	Printed	Expense	<input type="checkbox"/>		
60121	01/25/2023	Tammy or Wilbert Ross	\$150.00	1028	Printed	Expense	<input type="checkbox"/>		
60122	01/25/2023	Taquan Air	\$25.00	1028	Printed	Expense	<input type="checkbox"/>		
60123	01/25/2023	Thomas Mills	\$127.00	1028	Printed	Expense	<input type="checkbox"/>		
60124	01/30/2023	Alaska Power Company	\$14,394.45	1030	Printed	Expense	<input type="checkbox"/>		
60125	01/30/2023	Aspen Hotel Anchorage	\$1,580.00	1030	Printed	Expense	<input type="checkbox"/>		
60126	01/30/2023	Fine POint LLC	\$25,000.00	1030	Printed	Expense	<input type="checkbox"/>		
60127	01/30/2023	Great America Financial Services	\$114.00	1030	Printed	Expense	<input type="checkbox"/>		
60128	01/30/2023	Island Drug Screening LLC	\$520.00	1030	Printed	Expense	<input type="checkbox"/>		
60129	01/30/2023	Ketchikan Public Utilities	\$94.27	1030	Printed	Expense	<input type="checkbox"/>		
60130	01/30/2023	MRV Architects, PC	\$30,476.68	1030	Printed	Expense	<input type="checkbox"/>		
60131	01/30/2023	Ocean Bluebird B & B	\$600.00	1030	Printed	Expense	<input type="checkbox"/>		
60132	01/30/2023	BUDGET RENT A CAR OF ANCHORAGE	\$1,454.56	1032	Printed	Expense	<input type="checkbox"/>		
60133	02/02/2023	Alaska Commercial Company	\$688.40	1033	Printed	Expense	<input type="checkbox"/>		
60134	02/02/2023	Bass, Melinda J	\$60.00	1033	Printed	Expense	<input type="checkbox"/>		
60135	02/02/2023	GCI	\$374.53	1033	Printed	Expense	<input type="checkbox"/>		
60136	02/02/2023	Heppe Indoor Edition	\$312.00	1033	Printed	Expense	<input type="checkbox"/>		
60137	02/02/2023	Isaacs, Leslie K	\$15.00	1033	Printed	Expense	<input type="checkbox"/>		
60138	02/02/2023	The College Board	\$92.00	1033	Printed	Expense	<input type="checkbox"/>		
60139	02/02/2023	The Plaza, LLC	\$1,921.65	1033	Printed	Expense	<input type="checkbox"/>		
60140	02/03/2023	Breakaway Adventures	\$6,800.00	1035	Printed	Expense	<input type="checkbox"/>		
60141	02/03/2023	Dreamcatcher B & B	\$218.00	1035	Printed	Expense	<input type="checkbox"/>		

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60142	02/03/2023	Evan-Moor	\$353.83	1035	Printed	Expense	<input type="checkbox"/>		
60143	02/03/2023	James, Vanessa A	\$59.23	1035	Printed	Expense	<input type="checkbox"/>		
60144	02/03/2023	Peavey, Melissa L	\$452.00	1035	Printed	Expense	<input type="checkbox"/>		
60145	02/03/2023	Penny Albright	\$240.94	1035	Printed	Expense	<input type="checkbox"/>		
60146	02/03/2023	TIME FOR LEARNING	\$59.95	1035	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$105,651.10

Report Total Amount: Amount

End of Report

Craig City School District

Payroll Journal Totals

Fiscal Year: 2022-2023

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Monthly Certified	7	01/01/2023	01/31/2023	01/31/2023
Monthly Classified	7	12/16/2022	01/15/2023	01/31/2023

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 0000871710 Operating General Fund				
GROSS PAY:	308,751.86			
OVERTIME:	462.24			
403b OMNI Employee	2,800.00	0.00	47,583.28	OMNI
403b OMNI Employer	0.00	250.00	11,708.33	OMNI
American Fidelity - Disability	110.93	0.00	7,127.42	American Fidelity Assurance
American Fidelity - Term Life	82.81	0.00	13,708.25	American Fidelity Assurance
American Fidelity Cancer - Post Tax	8.00	0.00	6,580.83	American Fidelity Assurance
American Fidelity Cancer - Pre Tax	101.86	0.00	16,218.89	American Fidelity Assurance
American Fidelity Flex	22.22	0.00	3,577.60	American Fidelity Assurance - Flex
CEA	313.23	0.00	159,390.48	Craig Education Association
Colorado Department of Revenue	212.00	0.00	5,564.05	Colorado Department of Revenue
DIRECT DEPOSIT 1	2,675.00	0.00	26,979.62	First Bank
DIRECT DEPOSIT 2	560.00	0.00	12,350.41	First Bank
DIRECT DEPOSIT NET PAY	195,846.52	0.00	0.00	First Bank
EE - 10 month Classified PEHT	204.36	0.00	7,704.36	Public Education Health Trust
ER - 10 month Classified PEHT	0.00	8,345.59	7,704.36	Public Education Health Trust
FED TAX W/H	26,220.21	0.00	281,557.91	First Bank
FICA - MEDICARE	4,481.78	4,481.78	309,090.02	First Bank
FICA - SOC SEC	4,932.27	4,932.27	79,552.88	First Bank
Health Insurance Premium Co-Pay	1,500.00	0.00	2,906.28	Public Education Health Trust
MISC Deduction	397.58	0.00	25,789.48	Craig City School District
MISC Deduction 2	87.72	0.00	6,034.67	Craig City School District
NEA-AK Dues	2,839.89	0.00	159,390.48	NEA - Alaska Membership
Payroll Advance Deduction	29,750.00	0.00	103,826.37	First Bank
PERS - DB	239.55	780.75	3,548.88	Public Employees' Retirement System
PERS - DC	5,869.77	16,141.78	73,371.95	Public Employees' Retirement System
Public Education Health Trust	2,177.42	86,519.88	241,578.95	Public Education Health Trust
Staff House Deductions	800.00	0.00	6,034.67	Craig City School District
Technology Purchase	316.33	0.00	5,362.08	Craig City School District
Texas Life	18.43	0.00	6,580.83	Texas Life Insurance
TRS - DB	6,550.35	9,511.25	75,726.72	Teachers Retirement System
TRS - DC	12,072.44	18,953.72	150,905.55	Teachers Retirement System
Unemployment	0.00	957.40	281,580.13	AK Department of Labor and Workforce
Worker's Comp High Risk	0.00	975.59	16,259.70	AK Department of Labor and Workforce
Worker's Comp Low	0.00	3,279.37	292,800.32	AK Department of Labor and Workforce
Deductions Total:	301,190.67	155,129.38		
Employee Net:	8,023.43			
Bank Acct Total:	464,343.48			