



FY2019 Revenue and Expenditure as of 7/31/2018

Funds : General Fund, Pupil Trans and Food Service

Revenue	Year-to-Date	Revised Budget	Received %
City Direct Appropriation & In-Kind	109,333	1,604,000	6.82%
State of Alaska - Foundation	343,946	4,040,581	8.51%
State of Alaska - TRS	-	359,518	0.00%
State of Alaska - PERS	-	39,510	0.00%
Pupil Transportation Fund (205)	-	110,000	0.00%
Food Service Fund (255)	127	360,000	0.04%
Other (100-030 through 100-047, 100-052, 100-110)	10,392	202,064	5.14%
Total Revenue	\$ 463,798	\$ 6,715,673	6.91%

(Excluding Federal Special Revenue Programs)

Expenditures	Year-to-Date	Revised Budget	Expended %
General Fund (100)	154,437	6,689,247	2.31%
Pupil Transportation (205)	203	110,000	0.18%
Food Service Fund (255)	20,008	360,000	5.56%
Total Expenditures	\$ 174,649	\$ 7,159,247	2.44%

Percentage of Budget Expended: 2.4%

Percentage of Fiscal Year Passed: 8%

Average Daily Checking Account Balance

July 2018 : \$1,285,603.69

Note: All amounts are pre-audit.

Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
100	General Fund					
	011 City - Direct Appropriation	1,500,000.00	109,333.00	109,333.00	1,390,667.00	7.29
	012 City - In-Kind Donation	104,000.00	.00	.00	104,000.00	.00
	040 Misc Local Revenues	3,000.00	.00	.00	3,000.00	.00
	041 Tuition from Students	15,000.00	.00	.00	15,000.00	.00
	047 eRate Revenue	124,704.00	10,392.00	10,392.00	114,312.00	8.33
	051 Foundation - Program	4,040,581.00	343,946.00	343,946.00	3,696,635.00	8.51
	052 Foundation - Quality Schools	13,360.00	.00	.00	13,360.00	.00
	056 TRS On-Behalf Revenue	359,518.00	.00	.00	359,518.00	.00
	057 PERS On-Behalf Revenue	39,510.00	.00	.00	39,510.00	.00
	110 PL874 IMPACT AID	46,000.00	.00	.00	46,000.00	.00
	100 General Fund	6,245,673.00	463,671.00	463,671.00	5,782,002.00	7.42
255	Food Service					
	022 Adult Meal Sales	.00	32.50	32.50	-32.50	.00
	024 ADULT BREAKFAST SUMMER PAID	.00	94.50	94.50	-94.50	.00
	255 Food Service	.00	127.00	127.00	-127.00	.00
265	Title IC - Migrant Ed Book					
	090 Other State Revenues	4,800.00	.00	.00	4,800.00	.00
	265 Title IC - Migrant Ed Book	4,800.00	.00	.00	4,800.00	.00
374	AK Public Entity Safety					
	048 AK PUBLIC ENTITY SAFETY REV	.00	2,000.00	2,000.00	-2,000.00	.00
	374 AK Public Entity Safety	.00	2,000.00	2,000.00	-2,000.00	.00

Run Date 08/16/18 11:50 AM

Cordova School District

Page No 1

For 07/01/18 - 07/31/18

Expenditure Summary Report

FJEXS01A

Periods 00 - 01

Board Monthly Expenditure Report**Board Expenditure Report**

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 General Fund						
100 100 Regular	2,644,411.00	910.00	64,156.65	64,156.65	2,579,344.35	2.46
160 160 Voc Ed	242,990.00	.00	7,825.72	7,825.72	235,164.28	3.22
200 200 SpEd Instruction	682,811.00	50.00	962.74	962.74	681,798.26	.15
220 220 SpEd Support	50,144.00	.00	1,960.35	1,960.35	48,183.65	3.91
320 320 Guidance	124,945.00	.00	1,887.08	1,887.08	123,057.92	1.51
350 350 Instructional Svcs	31,600.00	.00	2,337.12	2,337.12	29,262.88	7.40
360 360 Technology	561,507.00	.00	12,990.00	12,990.00	548,517.00	2.31
400 400 School Administration	297,876.00	.00	5,607.00	5,607.00	292,269.00	1.88
450 450 School Admin Support	187,548.00	.00	2,950.56	2,950.56	184,597.44	1.57
511 511 Board of Education	35,332.00	.00	.00	.00	35,332.00	.00
512 512 Superintendent	237,896.00	.00	13,435.89	13,435.89	224,460.11	5.65
550 550 District Admin Support	336,549.00	.00	16,769.82	16,769.82	319,779.18	4.98
600 600 Plant Operations and Maintenance	891,408.00	.00	23,554.55	23,554.55	867,853.45	2.64
700 700 Student Activities	94,988.00	.00	.00	.00	94,988.00	.00
900 900 Other Financing Uses	269,242.00	.00	.00	.00	269,242.00	.00
100 General Fund	6,689,247.00	960.00	154,437.48	154,437.48	6,533,849.52	2.32
205 Pupil Transportation						
760 760 Transportation T/F School	.00	.00	202.93	202.93	-202.93	.00
205 Pupil Transportation	.00	.00	202.93	202.93	-202.93	.00
220 DVR Summer Work Program						
000 000	.00	.00	6,923.28	6,923.28	-6,923.28	.00
220 DVR Summer Work Program	.00	.00	6,923.28	6,923.28	-6,923.28	.00
240 DOE Travel Reimbursement						
350 350 Instructional Svcs	.00	1,512.00	.00	.00	-1,512.00	.00
240 DOE Travel Reimbursement	.00	1,512.00	.00	.00	-1,512.00	.00
255 Food Service						
790 790 Food Services	.00	.00	20,008.23	20,008.23	-20,008.23	.00
255 Food Service	.00	.00	20,008.23	20,008.23	-20,008.23	.00
265 Title IC - Migrant Ed Book						
350 350 Instructional Svcs	4,800.00	.00	.00	.00	4,800.00	.00
265 Title IC - Migrant Ed Book	4,800.00	.00	.00	.00	4,800.00	.00
280 Title VI-B						
220 220 SpEd Support	.00	174.00	.00	.00	-174.00	.00
280 Title VI-B	.00	174.00	.00	.00	-174.00	.00

Accounts Payable Details

July 2018

Check #:00004583

Vendor Name	Check Date	Check Amount	Type	Void
DISCOVERY EDUCATION	07/06/18	2,850.00	C	N
9-100-010-100-720-440 - 100.Technology.Other Purchased Ser		1,425.00		
9-100-300-100-720-440 - 100.Technology.Other Purchased Ser		1,425.00		

Check #:00004584

Vendor Name	Check Date	Check Amount	Type	Void
GAGGLE.NET INC.	07/06/18	2,100.00	C	N
9-100-010-100-720-440 - 100.Technology.Other Purchased Ser		1,050.00		
9-100-300-100-720-440 - 100.Technology.Other Purchased Ser		1,050.00		

Check #:00004585

Vendor Name	Check Date	Check Amount	Type	Void
GREAT ORIGINALS INC.	07/06/18	194.70	C	N
9-710-000-700-977-R40 - 700.ME Hound Pride.Other Expenses - Re		194.70		
9-710-300-700-977-490 - 700.ME Hound Pride.Other Expenses		0.00		

Check #:00004586

Vendor Name	Check Date	Check Amount	Type	Void
OFFICETECH INC	07/06/18	172.00	C	N
9-100-600-550-000-450 - 550.000.Supplies and Materi		172.00		

Check #:00004587

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	07/06/18	50.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		50.00		

Check #:00004589

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	07/18/18	3,370.19	M	N
8-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		3,370.19		

Check #:00004590

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	07/18/18	4,921.54	M	N
8-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		1,198.42		
8-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		3,723.12		

Check #:00004591

Vendor Name	Check Date	Check Amount	Type	Void
Criminal Information Services, Inc.	07/19/18	10.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Accounts Payable Details

July 2018

Check #:00004592

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	07/19/18	65.29	C	N
9-255-600-790-000-459 - 790.000.Food		65.29		

Check #:00004593

Vendor Name	Check Date	Check Amount	Type	Void
Southeast Region Emergency	07/19/18	403.95	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		403.95		

Check #:00004594

Vendor Name	Check Date	Check Amount	Type	Void
City of Cordova	07/27/18	187,340.00	C	N
9-550-000-000-605-562 - 000.HS Gym Floor Repai.Transfer to Other		187,340.00		

Check #:00004595

Vendor Name	Check Date	Check Amount	Type	Void
JERMAIN DUNNAGAN & OWENS P.C.	07/27/18	231.00	C	N
9-100-600-512-000-414 - 512.000.Legal Services		231.00		

Check #:00100536

Vendor Name	Check Date	Check Amount	Type	Void
Andrew Kristy	07/06/18	248.00	A	N
9-100-600-550-000-420 - 550.000.Staff Travel		173.00		
9-100-600-550-000-491 - 550.000.Dues and Fees		75.00		

Check #:00100537

Vendor Name	Check Date	Check Amount	Type	Void
PONTE SANDRA	07/06/18	313.00	A	N
9-255-600-790-000-420 - 790.000.Staff Travel		313.00		

Check #:00100538

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	07/19/18	700.17	A	N
9-255-600-790-000-459 - 790.000.Food		686.54		
9-255-600-790-000-479 - 790.000.Other Supplies/Mate		13.63		

Check #:00100539

Vendor Name	Check Date	Check Amount	Type	Void
Pearson Joshua	07/19/18	16.00	A	N
9-100-600-550-000-491 - 550.000.Dues and Fees		16.00		

Accounts Payable Details

July 2018

Check #:00100540

Vendor Name	Check Date	Check Amount	Type	Void
WARGA JANICE	07/19/18	72.00	A	V
9-100-600-550-000-491 - 550.000.Dues and Fees		72.00		

Check #:00100541

Vendor Name	Check Date	Check Amount	Type	Void
Collins, Debra	07/19/18	93.00	A	N
9-100-000-000-000-660 - 000.000.PREPAID EXPENSES		93.00		

Check #:00100542

Vendor Name	Check Date	Check Amount	Type	Void
Andrew Kristy	07/27/18	40.07	A	N
9-100-600-550-000-420 - 550.000.Staff Travel		40.07		

Check #:00100543

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	07/27/18	2,603.06	A	N
9-100-010-160-000-450 - 160.000.Supplies and Materi		1,437.27		
9-255-600-790-000-459 - 790.000.Food		728.56		
9-255-600-790-000-460 - 790.000.Milk		437.23		

Check #:00100544

Vendor Name	Check Date	Check Amount	Type	Void
NORTHSTAR NETWORKING	07/27/18	5,600.00	A	N
9-100-010-350-720-410 - 350. Technology.Professional/Techni		2,800.00		
9-100-300-350-720-410 - 350. Technology.Professional/Techni		2,800.00		

Check #:00100545

Vendor Name	Check Date	Check Amount	Type	Void
WARGA JANICE	07/27/18	72.00	A	N
9-100-600-550-000-491 - 550.000.Dues and Fees		72.00		

Check #:0180720I

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	07/20/18	259.27	M	N
9-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		96.13		
9-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		163.14		

Check #:0180723P

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	07/23/18	319.90	M	N
9-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		319.90		

Accounts Payable Details

July 2018

Check #:0180725I

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	07/25/18	9,691.49	M	N
9-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		3,584.65		
9-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		6,106.84		

Check #:0180725P

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	07/25/18	9,446.53	M	N
9-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		9,446.53		

Check #:0180725T

Vendor Name	Check Date	Check Amount	Type	Void
TEACHERS RETIREMENT SYSTEM	07/25/18	2,032.63	M	N
9-100-000-000-000-722 - 000.000.TEACHERS RETIREMENT SYSTEM		2,032.63		

Check #:07262018

Vendor Name	Check Date	Check Amount	Type	Void
		0.00		
		0.00		

Check #:07282018

Vendor Name	Check Date	Check Amount	Type	Void
Neopost USA, Inc	07/28/18	500.00	E	N
9-100-010-400-000-434 - 400.000.Postage - Other Uti		200.00		
9-100-300-400-000-434 - 400.000.Postage - Other Uti		200.00		
9-100-600-512-000-434 - 512.000.Postage - Other Uti		50.00		
9-100-600-550-000-434 - 550.000.Postage - Other Uti		50.00		

Check #:07292018

Vendor Name	Check Date	Check Amount	Type	Void
WELLS FARGO	07/29/18	22.52	E	N
9-100-600-550-000-491 - 550.000.Dues and Fees		22.52		

Check #:07302018

Vendor Name	Check Date	Check Amount	Type	Void
Rev Trak	07/30/18	29.95	E	N
9-100-600-550-000-491 - 550.000.Dues and Fees		29.95		

Check #:61790363

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	07/12/18	338.76	E	N
9-100-010-400-000-440 - 400.000.Other Purchased Ser		338.76		

Accounts Payable Details

July 2018

Total (Including Voids)

Bank No	Check Amount
01	363,238.33
AC	9,757.30
Sum:	372,995.63

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
06/27/18	SHORESIDE PETROLEUM 1	108.12		maint-29.877@3.60+gal//6-4-1	9-100-600-600-000-450	
	101813 SHORESIDE PETROLEUM-SEWARD				600.000.Supplies and Materi	
06/28/18	EDVOTEK INC	1,158.24		v-Edvotek-lance-science suppr	9-100-000-000-000-660	
	3867 One time Vendor				000.000.PREPAID EXPENSES	
06/28/18	ALASKA ARCHIVES	429.49		Ak Archives/sped rec shred	9-100-600-550-000-440	
	3867 One time Vendor				550.000.Other Purchased Ser	
06/29/18	FSA - ANCHORAGE	870.73		fsa-8695770-lyn-3529628	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	
06/29/18	FSA - ANCHORAGE	111.62		fsa-8695771-lyn-3529628	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	
06/29/18	CHARLIES PRODUCE	216.28		char-8711334-fsa-????	9-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	

Signed: _____ Approved By: _____
Please attach your receipts and return to the office by: _____

Indicate missing receipts/invoices and any other problems:
1.
2.
3.
Date Printed: 08/16/18 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
06/29/18	GCI* WOODWIND	-78.78		music/carrao/credit	9-100-010-100-000-450	
	2089 WOODWIND & BRASSWIND				100.000.Supplies and Materi	
07/02/18	ACE HARDWARE CORDOVA	12.71		dist office picture hangers	9-100-600-512-000-450	
	4758 Ace Hardware				512.000.Supplies and Materi	
07/03/18	CORDOVA TELEPHONE	208.53		ctc-supt	9-100-600-512-720-433	
	632 CORDOVA TELEPHONE CO-OP				512.Technology.Communications	
07/03/18	CORDOVA TELEPHONE	-10,392.00		ctc erate credit	9-100-000-901-000-047	
	632 CORDOVA TELEPHONE CO-OP				901.000.eRate Revenue	
07/03/18	CORDOVA TELEPHONE	6,495.00		ctc mt e internet	9-100-300-360-720-433	
	632 CORDOVA TELEPHONE CO-OP				360.Technology.Communications	
07/03/18	CORDOVA TELEPHONE	6,495.00		ctc hs internet	9-100-010-360-720-433	
	632 CORDOVA TELEPHONE CO-OP				360.Technology.Communications	

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Date Printed: 08/16/18 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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District
Location: 600
Assigned To: Alexander Russin
Name on Card:
Card: 13

07/03/18	CORDOVA TELEPHONE	317.50		ctc-maint	9-100-600-600-720-433	
	632 CORDOVA TELEPHONE CO-OP				600.Technology.Communications	
07/03/18	CORDOVA TELEPHONE	93.26		ctc-me instruct	9-100-300-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				350.Technology.Communications	
07/03/18	CORDOVA TELEPHONE	279.77		ctc-me office	9-100-300-400-720-433	
	632 CORDOVA TELEPHONE CO-OP				400.Technology.Communications	
07/03/18	CORDOVA TELEPHONE	100.76		ctc-hs instruct	9-100-010-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				350.Technology.Communications	
07/03/18	ATT* SERVICE	32.34		supt portion	9-100-600-512-720-433	
	101243 AT & T				512.Technology.Communications	
07/03/18	ATT* SERVICE	28.36		bus portion	9-100-600-550-720-433	
	101243 AT & T				550.Technology.Communications	

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Date Printed: 08/16/18 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
07/03/18	ATT* SERVICE 101243 AT & T	45.11		hs portion	9-100-010-400-720-433 400.Technology.Communications	
07/03/18	ATT* SERVICE 101243 AT & T	30.16		mt e portion	9-100-300-400-720-433 400.Technology.Communications	
07/03/18	ATT* SERVICE 101243 AT & T	24.10		maint portion	9-100-600-600-720-433 600.Technology.Communications	
07/03/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	133.55		ctc-bus share	9-100-600-550-720-433 550.Technology.Communications	
07/03/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	302.27		ctc-hs office	9-100-010-400-720-433 400.Technology.Communications	
07/04/18	K12*INC 3867 One time Vendor	450.00		k-12 inc//corrao/music/suppl	9-100-010-100-000-450 100.000.Supplies and Materi	

Signed: _____ Approved By: _____
Please attach your receipts and return to the office by: _____

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1.
2.
3.
Date Printed: 08/16/18 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
07/04/18	M & M TOOL & MACHINE	253.13		v-m&m tool/sorenson/hs/suppl	9-100-010-160-000-450	
	3867 One time Vendor				160.000.Supplies and Materi	
07/04/18	AMAZON MKTPLACE PMTS	228.99		adams/lang compo/hs books	9-100-010-100-000-471	
	101485 AMAZON ONLINE ORDERING				100.000.Textbooks	
07/05/18	AMAZON MKTPLACE PMTS	53.12		sorenson/holder clamps/suppl	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/05/18	AMAZON.COM AMZN.COM/E	35.72		sorenson/connex color couple	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/05/18	AMAZON.COM AMZN.COM/E	24.99		sorenson/micro amp/supply	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/05/18	FSA - ANCHORAGE	1,063.83		fsa-8708390-lyn-3529726	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	

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Date Printed: 08/16/18 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
------	--	--------	------------	-------------	---------------------------------------	----------------

District
Location: 600
Assigned To: Alexander Russin
Name on Card:
Card: 13

07/05/18	AMAZON MKTPLACE PMTS	32.69		sorenson/hsch/supplies	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/06/18	FSA - ANCHORAGE	94.30		fsa-8709643-lyn-3529726	9-255-600-790-000-479	
	799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
07/06/18	AMAZON MKTPLACE PMTS	164.95		sorenson/thernal dynam/suppl	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/06/18	AMAZON MKTPLACE PMTS	35.96		sorenson/wood handle brushes	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/06/18	AMAZON MKTPLACE PMTS	36.20		sorenson/hacksaw blade suppl	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/06/18	AMAZON MKTPLACE PMTS	28.10		sorenson/hacksaw blade/suppl	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	

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Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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District
Location: 600
Assigned To: Alexander Russin
Name on Card:
Card: 13

07/06/18	AMAZON MKTPLACE PMTS	46.62		sorenson/head gear/supply	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/06/18	AMAZON MKTPLACE PMTS	39.99		sorenson/latex gloves/supply	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/06/18	GRAINGER	30.50		westing/eyewash/hs supplies	9-100-010-100-000-450	
	100627 GRAINGER				100.000.Supplies and Materi	
07/06/18	CHARLIES PRODUCE	257.38		char-8712860-lyn-5919691	9-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	
07/06/18	AMAZON MKTPLACE PMTS	63.53		sorenson/flex hone supply	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/09/18	AMAZON MKTPLACE PMTS	202.52		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	

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District
Location: 600
Assigned To: Alexander Russin
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07/09/18	Amazon.com	184.34		adams/books/hsch/supplies	9-100-010-100-000-471	
	101485 AMAZON ONLINE ORDERING				100.000.Textbooks	
07/09/18	AMAZON MKTPLACE PMTS	11.99		sorenson/supplies/hschool	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/09/18	AMAZON MKTPLACE PMTS	80.13		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/09/18	AMAZON MKTPLACE PMTS	359.15		sorenson/supplies/hschool	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/09/18	AMAZON MKTPLACE PMTS	80.94		sorenson/supplies/18-19/hsch	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/09/18	AMAZON MKTPLACE PMTS	49.88		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	

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District
Location: 600
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Name on Card:
Card: 13

07/09/18	FLINN SCIENTIFIC INC	648.85		westing/hsch/supplies	9-100-010-100-000-450	
	846 FLINN SCIENTIFIC INC				100.000.Supplies and Materi	
07/09/18	AMAZON.COM AMZN.COM/E	89.00		corrao/music/hsch/supplies	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
07/09/18	NASSP Product & Servi	770.00		adams/yrly dues/hschool	9-710-010-700-946-490	
	100904 NASSP/NHS/NJHS				700.National Honor Soc.Other Expenses	
07/09/18	GOPHER SPORT	595.26		hamb-mte-gym supplies	9-100-300-100-000-450	
	144 GOPHER SPORT				100.000.Supplies and Materi	
07/09/18	BMI EDUCATIONAL SERVI	186.60		adams/hsc/books/18-19	9-100-010-100-000-471	
	658 BMI EDUCATIONAL SERVICES				100.000.Textbooks	
07/09/18	AMAZON MKTPLACE PMTS	138.98		corrao/music supplies 18-19	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	

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District
Location: 600
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07/09/18	AMAZON MKTPLACE PMTS	8.99		corrao/music/hsch/supplies	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
07/10/18	AMAZON MKTPLACE PMTS	71.93		corrao-music/supplies/hscho	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
07/10/18	AMAZON MKTPLACE PMTS	79.16		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/10/18	AMAZON MKTPLACE PMTS	149.08		sorenson/supplies/hschool	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/10/18	AMAZON MKTPLACE PMTS	136.02		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/10/18	AMAZON MKTPLACE PMTS	159.96		corrao/music/supplies/hscho	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	

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07/10/18	AMAZON MKTPLACE PMTS	180.34		sorenson/supplies/hschool	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/10/18	WATER GEAR INC.	272.95		hamb-swim caps-mteccles	9-100-300-100-000-450	
	100278 WATER GEAR				100.000.Supplies and Materi	
07/10/18	AMAZON MKTPLACE PMTS	79.16		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/10/18	AMAZON MKTPLACE PMTS	24.26		sorenson/supplies/hschool	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/10/18	AMAZON MKTPLACE PMTS	42.11		sorenson/supplies/hschool	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/10/18	Amazon.com	2,580.76		adams/yrly book order/hscho	9-100-010-100-000-471	
	101485 AMAZON ONLINE ORDERING				100.000.Textbooks	

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District
Location: 600
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07/10/18	EDVOTEK INC	988.90		v-edvotek/westing/hs supplies	9-100-010-100-000-450	
	3867 One time Vendor				100.000.Supplies and Materi	
07/10/18	EZFLEXMATS	17,090.00		shane/regional wrest materi	9-710-010-700-940-490	
	3867 One time Vendor				700.General Athletic.Other Expenses	
07/10/18	AMAZON MKTPLACE PMTS	126.17		sorenson/supplies/hschool	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/11/18	AMAZON MKTPLACE PMTS	23.98		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/11/18	AMAZON MKTPLACE PMTS	180.72		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/11/18	AMAZON MKTPLACE PMTS	64.90		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	

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District
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07/11/18	AMAZON MKTPLACE PMTS	699.60		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/12/18	AMAZON MKTPLACE PMTS	13.00		sorenson-class supplies	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/12/18	AMAZON MKTPLACE PMTS	274.45		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/12/18	PETERKIN DISTRIBUTORS	-37.87		pete-616165-credit owed	9-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	
07/12/18	PETERKIN DISTRIBUTORS	345.14		pete-617017-lyn-??	9-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	
07/12/18	PETERKIN DISTRIBUTORS	345.14		pete-617330-lyn-???	9-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	

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Location: 600
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07/12/18	PETERKIN DISTRIBUTORS	345.14		pete-617609-lyn-5919691	9-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	
07/12/18	PETERKIN DISTRIBUTORS	400.85		pete-616713-lyn-6322663	9-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	
07/12/18	PETERKIN DISTRIBUTORS	400.85		pete-616425-lyn-6307900	9-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	
07/12/18	Amazon.com	556.40		adams/yrly/books/hschool	9-100-010-100-000-471	
	101485 AMAZON ONLINE ORDERING				100.000.Textbooks	
07/12/18	AMAZON MKTPLACE PMTS	25.10		sorenson-hschool-supplies	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/12/18	Amazon.com	269.70		adams/yrly books/hschool	9-100-010-100-000-471	
	101485 AMAZON ONLINE ORDERING				100.000.Textbooks	

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07/12/18	Amazon.com	205.78		adams/yrly/books/hschool	9-100-010-100-000-471	
	101485 AMAZON ONLINE ORDERING				100.000.Textbooks	
07/12/18	AMAZON MKTPLACE PMTS	23.50		sorenson/hs/supplies/18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/13/18	CHARLIES PRODUCE	569.84		char-8714924-lyn-6322665	9-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	
07/13/18	Amazon.com	45.40		reggiani/dragon books/summer	9-100-300-100-000-471	
	101485 AMAZON ONLINE ORDERING				100.000.Textbooks	
07/13/18	AMAZON MKTPLACE PMTS	88.88		sorenson/hs/supplies 18-19	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/13/18	Amazon.com	147.22		adams /wkbooks/hschool	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	

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District
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07/13/18 FSA - ANCHORAGE	719.02		fsa-8724481-lyn-3529878	9-255-600-790-000-459	
799 FOOD SERVICES OF AMERICA				790.000.Food	
07/13/18 FSA - ANCHORAGE	205.60		fsa-8724482-lyn-3529878	9-255-600-790-000-459	
799 FOOD SERVICES OF AMERICA				790.000.Food	
07/16/18 AMAZON MKTPLACE PMTS	107.91		sorenson/hs/supplies	9-100-010-160-000-450	
101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/16/18 AMAZON.COM AMZN.COM/E	77.94		hp-400-dist off printer tone	9-100-600-550-000-450	
101485 AMAZON ONLINE ORDERING				550.000.Supplies and Materi	
07/16/18 SHORESIDE PETROLEUM I	911.74		hs-/265g@3.43//6-20-18???	9-100-010-600-000-438	
910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
07/16/18 AMAZON MKTPLACE PMTS	23.98		sorenson/hs/supplies	9-100-010-160-000-450	
101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	

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07/16/18	AMAZON.COM AMZN.COM/E	77.95		hp-400-dist off printer tone	9-100-600-512-000-450	
	101485 AMAZON ONLINE ORDERING				512.000.Supplies and Materi	
07/17/18	AMAZON MKTPLACE PMTS	35.97		sorenson/hobart wire	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/18/18	NCS PEARSON	150.00		hill/textbks/sped/18-19 fght	9-550-000-000-601-471	
	3301 Pearson Education Inc.				000.Curriculum Review/.Textbooks	
07/18/18	APL*APPLE ONLINE STOF	.00		..	9-550-000-000-000-710	
	531 BANK OF AMERICA				000.000.ACCOUNTS PAYABLE	
07/18/18	APL*APPLE ONLINE STOF	.00		..	9-100-000-000-000-660	
	531 BANK OF AMERICA				000.000.PREPAID EXPENSES	
07/18/18	APL*APPLE ONLINE STOF	16,548.00		2018-19 comp teachers	9-100-010-100-720-478	
	531 BANK OF AMERICA				100.Technology.INVENTORIED EQUIPME	

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
07/18/18	APL*APPLE ONLINE STOF	67,920.00		2018-19 comp refresh student	9-550-000-000-600-478	
	531 BANK OF AMERICA				000.Student Technology.INVENTORIED EQUIP	
07/19/18	GRAINGER	386.72		floor finisher/joshua p/hs/n	9-100-600-600-000-452	
	6262 Grainger				600.000.Maintenance Supplie	
07/20/18	AMAZON MKTPLACE PMTS	83.93		sorenson/hobart wire	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/20/18	FSA - ANCHORAGE	181.32		fsa-8739477-lyn-3530000	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	
07/20/18	FSA - ANCHORAGE	1,241.32		fsa-8739476-lyn-3530000	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	
07/20/18	SHORESIDE PETROLEUM I	1,883.68		mte-547.5g@3.43//7-13-18	9-100-300-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
07/20/18	CHARLIES PRODUCE	251.80		char-8716697-lyn-6322666	9-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	
07/20/18	NCS PEARSON	5,923.37		hill/books/sped/18-19	9-550-000-000-601-471	
	3301 Pearson Education Inc.				000.Curriculum Review/.Textbooks	
07/23/18	AMAZON MKTPLACE PMTS	52.95		wndsor vac bags/jared	9-100-600-600-000-453	
	101485 AMAZON ONLINE ORDERING				600.000.Janitorial Supplies	
07/24/18	AMAZON MKTPLACE PMTS	36.35		shop glasses/gizmo 3-d	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
07/25/18	AMAZON.COM AMZN.COM/E	54.72		commercial vac bags/supplies	9-100-600-600-000-453	
	101485 AMAZON ONLINE ORDERING				600.000.Janitorial Supplies	
07/25/18	DMV WEB	10.00		v-DMV-white astro-old fs var	9-100-600-600-000-491	
	1435 STATE OF ALASKA-DIV OF MOTOR V				600.000.Dues and Fees	

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District
Location: 600
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07/26/18	AMAZON MKTPLACE PMTS	26.00		mte/???/supplies	9-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
07/26/18	AMAZON MKTPLACE PMTS	41.99		mte/pam jones/sch supplies	9-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
07/26/18	Amazon.com	26.29		mte/lovie brock/supplies	9-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
07/26/18	AMAZON MKTPLACE PMTS	19.98		mte/mreggiani/supplies	9-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
Card Total:		137,335.80				

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Mt. Eccles Elementary School

Location: 300
Assigned To: Gayle Groff
Name on Card: Gayle Groff
Card: 16

06/27/18	SSI*SCHOOL SPECIALTY 1606 SCHOOL SPECIALTY INC.	290.34		schspecialty/awhit/hs suppli	9-100-010-100-000-450	
					100.000.Supplies and Materi	
06/27/18	IN *SMR PROMOTIONS 101560 SMR PROMOTIONS	795.36		smr-hs-awhit/supplies/magnet	9-100-010-100-000-450	
					100.000.Supplies and Materi	
06/27/18	OFFICE DEPOT #557 3867 One time Vendor	16.68		v-office depot/awhit/hs/suppr	9-100-010-100-000-450	
					100.000.Supplies and Materi	
06/28/18	OFFICE DEPOT #1078 3867 One time Vendor	251.97		v-officedepot/awhit/hs/suppl	9-100-010-100-000-450	
					100.000.Supplies and Materi	
07/03/18	SSI*SCHOOL SPECIALTY 1606 SCHOOL SPECIALTY INC.	198.46		sch specialty/whitcomb/hs sl	9-100-010-100-000-450	
					100.000.Supplies and Materi	
Card Total:		1,552.81				

Signed: _____ Approved By: _____
Please attach your receipts and return to the office by: _____

Indicate missing receipts/invoices and any other problems:
1.
2.
3.
Date Printed: 08/16/18 Date Returned:

Monthly Fund Balance Report as of July 31, 2018

Fund	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
100 - General Fund	715,180	463,671	154,437	1,024,414
205 - Pupil Transportation	173,383	120,041	203	293,221
220 - DVR Summer Work Program	25,464	-	6,923	18,541
237 - Window Replacement	13,000	-	-	13,000
240 - DOE Travel Reimbursement	0	-	-	0
242 - Nutritional Alaskan Foods	-	-	-	-
245 - FY15 Nutritional AK Foods in School	-	-	-	-
246 - Alaska SeaGrant	-	-	-	-
249 - Other Small Grants	328	-	-	328
255 - Food Service	85,767	127	20,008	65,886
256 - Fresh Fruit and Vegetables	-	-	-	-
261 - Title IA - Basic	-	-	-	-
263 - Title IC - Migrant Ed Regular	-	-	-	-
264 - Title IC - Migrant Ed Summer	-	-	-	-
265 - Title IC - Migrant Ed Book	-	-	-	-
266 - Title IIA - Teacher and Principal	-	-	-	-
268 - Title III-A Immigration	-	-	-	-
271 - Safe Children's Act	2,453	-	-	2,453
272 - Early Literacy K-3	721	-	-	721
278 - Carl Perkins	-	-	-	-
280 - Title VI-B	-	-	-	-
282 - 619 Preschool Disabled	-	-	-	-
350 - Indian Education	-	-	-	-
355 - REAP	-	-	-	-
372 - National Farm to School	-	-	-	-
374 - AK Public Entity Safety	(196)	2,000	-	1,804
550 - Capital Projects - Other*	730,730	-	208,993	521,736
700 - CHS Student Scholarships	198,312	-	-	198,312
710 - Student Accounts	1,123	293,335	17,710	276,748

* See "Capital Projects - Fund 550" Report for details.

Note: Balances are all pre-audit.

Capital Projects - Fund 550
as of July 31, 2018

The following is a project breakdown of Fund 550 from the Monthly Fund Balance Report

Program	Beginning Balance	Revenue YTD	Expenses YTD	Adjusted Balance
600 - Student Technology Refresh Cycle - 5YR	188,432	-	67,920	120,512
601 - Curriculum Review/Adoption Cycle - 5YR	75,000	-	6,073	68,927
602 - Carreer/Technical Ed Equip/Upgrades	50,000	-	-	50,000
603 - District-Wide Copier Replacement Cycle	28,436	-	-	28,436
604 - ME Heating System Repair/Upgrades	17,765	-	-	17,765
605 - HS Gym Floor Repair-Replace	135,000	-	135,000	-
606 - HS Heating System Repair-Upgrades	10,000	-	-	10,000
607 - District-Wide Maintenance Projects	20,000	-	-	20,000
608 - ME Projector/SS Wiring	5,000	-	-	5,000
609 - LightSpeed SS Upgrade	10,000	-	-	10,000
610 - Small Boiler Replacement	10,000	-	-	10,000
611 - DW Call Center Upgrade	-	-	-	-
612 - ILP Building	12,676	-	-	12,676
613 - Future Capital Projects	13,200	-	-	13,200
614 - Maintenance Shop Roof Ext	7,500	-	-	7,500
615 - Finance Projects	2,360	-	-	2,360
616 - SB18 Safety, Security, Energy	30,361	-	-	30,361
617 - District Vehicle Replacement Plan	50,000	-	-	50,000
618 - STE(A)M Lab Project	30,000	-	-	30,000
619 - WiFi Access Points Project	15,000	-	-	15,000
620 - CHS Storage Project	20,000	-	-	20,000
Total Capital Projects	730,730	-	208,993	521,736

Note: Balances are all pre-audit.

FY19 Student Activity Account

as of July 31, 2018

Program / Account	Fundraising	Reimbursable
901 - Industrial Arts Fees	11,475.81	
BAL - Balance Forward	11,475.81	
902 - PWSCC Rent/Fees	8,911.08	
BAL - Balance Forward	8,911.08	
903 - Mt. Eyak Student Support	21,185.00	
BAL - Balance Forward	21,185.00	
904 - District Miscellaneous	1,288.75	
BAL - Balance Forward	1,288.75	
906 - Chemistry Fees	20.00	
BAL - Balance Forward	20.00	
907 - Art Fees	1.00	
BAL - Balance Forward	1.00	
908 - District Technology Fees	25,268.93	
BAL - Balance Forward	25,266.93	
REV - Revenue/Donations/Fundraising	2.00	
910 - Calculator Resale \$500 Advance	(1,065.38)	
BAL - Balance Forward	(1,065.38)	
911 - Library Fines and Lab Fees	368.11	
BAL - Balance Forward	368.11	
912 - ME Cordova Level Library	(46.96)	
BAL - Balance Forward	(46.96)	
913 - Concessions	1,552.18	
BAL - Balance Forward	1,552.18	
915 - Interest on Checking	1,552.87	
BAL - Balance Forward	1,552.87	
924 - Class of 2018	(168.38)	
BAL - Balance Forward	(168.38)	
925 - Class of 2019	4,102.49	
BAL - Balance Forward	4,102.49	
926 - Class of 2020	1,967.39	
BAL - Balance Forward	1,967.39	
927 - Class of 2021	2,188.05	
BAL - Balance Forward	2,188.05	

FY19 Student Activity Account

as of July 31, 2018

Program / Account	Fundraising	Reimbursable
928 - Class of 2023	1,076.16	
BAL - Balance Forward	1,076.16	
929 - Class of 2017	2,079.57	
BAL - Balance Forward	2,079.57	
930 - Class of 2022	731.43	
BAL - Balance Forward	731.43	
931 - Copper Nugget Yearbook	928.00	
BAL - Balance Forward	928.00	
932 - Cordova Centennial Yearbook	2,892.31	
BAL - Balance Forward	2,892.31	
935 - AASB Leadership	357.40	
BAL - Balance Forward	357.40	
936 - Northern Lights	(20.98)	
BAL - Balance Forward	(20.98)	
937 - Music	2,964.53	
BAL - Balance Forward	2,964.53	
938 - Drama	1,517.22	(150.00)
BAL - Balance Forward	1,517.22	
R40 - Other Expenses - Reimbursable		(150.00)
939 - Close-Up	(1,170.86)	
BAL - Balance Forward	(1,170.86)	
940 - General Athletic	13,355.93	(17,090.00)
BAL - Balance Forward	13,355.93	
R40 - Other Expenses - Reimbursable		(17,090.00)
941 - Science Club	9,719.19	
BAL - Balance Forward	9,719.19	
942 - HS Student Council	9,259.24	
BAL - Balance Forward	9,259.24	
943 - Broadcasting	100.00	
BAL - Balance Forward	100.00	
944 - Cross Country*	11,960.44	
BAL - Balance Forward	11,810.44	
REV - Revenue/Donations/Fundraising	150.00	

FY19 Student Activity Account

as of July 31, 2018

Program / Account	Fundraising	Reimbursable
945 - HS Girls Basketball	11,721.85	
BAL - Balance Forward	11,701.85	
REV - Revenue/Donations/Fundraising	20.00	
946 - National Honor Society	(1,391.04)	(770.00)
BAL - Balance Forward	(1,391.04)	
R40 - Other Expenses - Reimbursable		(770.00)
947 - HS Wrestling*	4,235.57	
BAL - Balance Forward	4,185.57	
REV - Revenue/Donations/Fundraising	50.00	
948 - Boat Building Donations	10,551.81	
BAL - Balance Forward	10,551.81	
949 - HS Boys Basketball	10,589.73	0.00
BAL - Balance Forward	10,589.73	
R32 - Post-Season Travel - Reimbursable		0.00
951 - JH Boys Basketball*	8,269.19	
BAL - Balance Forward	8,269.19	
952 - JH Girls Basketball*	4,199.09	
BAL - Balance Forward	4,199.09	
954 - Problem Solving Team	(423.97)	0.00
BAL - Balance Forward	(473.97)	
R32 - Post-Season Travel - Reimbursable		0.00
REV - Revenue/Donations/Fundraising	50.00	
956 - Swimming*	5,696.96	
BAL - Balance Forward	5,646.96	
REV - Revenue/Donations/Fundraising	50.00	
957 - Tipoff Tournament	5,902.44	
BAL - Balance Forward	5,902.44	
959 - 7th Grade Litter Control	1,804.80	
BAL - Balance Forward	1,804.80	
962 - Tech Club	(450.23)	
BAL - Balance Forward	(450.23)	
963 - Library	726.81	
BAL - Balance Forward	726.81	
967 - JH Wrestling	1,082.79	
BAL - Balance Forward	1,082.79	

FY19 Student Activity Account

as of July 31, 2018

Program / Account	Fundraising	Reimbursable
968 - JH Volleyball	4,856.14	
BAL - Balance Forward	4,856.14	
974 - Board Fund	7,117.25	
BAL - Balance Forward	7,117.25	
976 - Wolverine Pride	(1,021.01)	
BAL - Balance Forward	(1,021.01)	
977 - ME Hound Pride	7,569.81	0.00
BAL - Balance Forward	7,569.81	
R40 - Other Expenses - Reimbursable		0.00
978 - ME Donation	58,640.01	
BAL - Balance Forward	58,640.01	
982 - JH Robotics	1,600.00	
BAL - Balance Forward	1,600.00	
983 - HS Robotics	1,450.00	150.00
BAL - Balance Forward	1,450.00	
R40 - Other Expenses - Reimbursable		150.00
988 - Tournament Team Feed	9.94	
BAL - Balance Forward	9.94	
991 - Bionic (Peer Helpers)	987.03	
BAL - Balance Forward	987.03	
992 - Counseling	(120.13)	
BAL - Balance Forward	(120.13)	
994 - JH Cheerleading	48.83	
BAL - Balance Forward	38.43	
REV - Revenue/Donations/Fundraising	10.40	
995 - Fitness Club	200.00	
BAL - Balance Forward	200.00	
996 - HS Cheerleading	2,963.85	
BAL - Balance Forward	2,913.85	
REV - Revenue/Donations/Fundraising	50.00	
997 - HS Volleyball*	10,741.55	
BAL - Balance Forward	10,741.55	
998 - FHA - Home Economics	925.75	
BAL - Balance Forward	925.75	
999 - Senior Parent Dinner	799.52	
BAL - Balance Forward	799.52	

FY19 Student Activity Account
as of July 31, 2018

Program / Account	Fundraising	Reimbursable
Grand Total	293,634.86	(17,860.00)



Alaska Airlines Mileage Plan

as of July 31, 2018

Beginning Balance	474,049
Credits	236,138
Redemptions	-
Ending Balance	<u>710,187</u>