



FY26 Financial Report as of 6/30/2026 - Draft

Funds : General Fund, Pupil Transportation, and Food Service

Revenue	Year-to-Date	Budget	Received %
City Direct Appropriation & In-Kind	2,273,855	2,363,000	96.23%
State of Alaska - Foundation	4,851,282	4,865,418	99.71%
State of Alaska - TRS	422,864	430,602	98.20%
State of Alaska - PERS	77,374	61,613	125.58%
Pupil Transportation Fund (205)	144,730	147,696	97.99%
Food Service Fund (255)	433,858	416,600	104.14%
Other (100-030 through 100-047, 100-052, 100-110)	188,921	285,000	66.29% *Missing Investment Revenue for FY26
Total Revenue	\$ 8,392,885	\$ 8,569,929	97.93%
<i>(Excluding Federal Special Revenue Programs)</i>			

Expenditures	Year-to-Date	Budget	Expended %
General Fund (100)	8,249,917	8,738,089	94.41%
Pupil Transportation (205)	140,654	167,700	83.87%
Food Service Fund (255)	626,341	558,335	112.18%
Total Expenditures	\$ 9,016,911	\$ 9,464,124	95.27%

Investment Review	Beginning Balance	Increase/(Decrease)	Ending Balance
General			
Current month	958,994	2,663	961,657
Last three months	958,994	2,663	961,657
Fiscal year-to-date	933,481	28,176	961,657 *May Amounts
Scholarship			
Current month	224,920	678	225,598
Last three months	222,956	2,642	225,598
Fiscal year-to-date	224,920	678	225,598 *May Amounts
Total Investment Balance	1,158,401	28,853	1,187,255
current month increase		0.28%	
30-day Simple Yield		3.54%	
annual trend		3.02%	

Percentage of Budget Expended:	95.3%
Percentage of Fiscal Year Passed:	100.00%
Stage Coach Sweep Interest YTD	\$101,662.01
Alaska Airlines Mileage Plan as of August 7, 2026:	1,686,654

School Board

Expenses	Year-to-Date	Budget	Expended %
Conferences			
AASB Board Training - Fall / Spring	-	3,600	0.00%
Annual Conference (Nov)	2,181	9,000	24.24%
February Fly-in	2,454	5,800	42.32%
Other	-	-	
Dues, Supplies, and Other Items			
AASB Membership Dues	7,777	7,000	111.10%
BoardBook	3,110	2,700	115.19%
AASB Policies	3,270	3,100	105.48%

<i>Alaska Education Update</i>	-	1,400	0.00%
<i>Annual Retreat - Professional Services and Supplies</i>	2,138	4,500	47.52%
<i>Superintendant Search</i>	15,761	15,000	105.07%
<i>Board Meeting Supplies, Student Lunches and Other</i>	1,541	700	220.12%
Remuneration			
<i>Stipends and Associated Taxes*</i>	376	2,016	18.63%
Total Expenses	\$ 38,608	\$ 54,816	70.43%

Stipends Waived for contribution to other Funds:

Monthly Fund Balance Report - DRAFT
as of June 30, 2026

Fund	Beginning Fund Balance	Year-to-Date Revenue	Year-to-Date Expenses	Adjusted Fund Balance
100 - General Fund	2,140,886	7,368,468	8,249,917	1,259,437
205 - Pupil Transportation	109,386	144,730	140,654	113,462
220 - DVR Summer Work Program	61,525	3,000	17,874	46,651
255 - Food Service	258,946	433,850	626,341	66,455
256 - Fresh Fruit and Vegetables		16,606	19,295	(2,689)
261 - Title IA - Basic		11,110	40,527	(29,417)
263 - Title IC - Migrant Ed Regular		92,575	183,262	(90,687)
265 - Title IC - Migrant Ed Book		469	6,569	(6,100)
266 - Title IIA - Teacher and Principal		7,246	19,691	(12,446)
271 - Safe Children's Act	2,453			2,453
275 - CLSD		132,723	260,352	(127,629)
276 - ARP - ESSERF			561	(561)
278 - Carl Perkins		7,519	23,933	(16,414)
279 - Title IV - 21st Century Schools		285	8,528	(8,243)
280 - Title VI-B		40,596	80,043	(39,447)
282 - 619 Preschool Disabled		1,730	1,730	0
350 - Indian Education			22,676	(22,676)
355 - REAP			26,240	(26,240)
375 - Cordova Electric Coop.	337	7,195		7,533
377 - Cordova Telephone Co	232	1,400	1,282	350
390 - Board Designated Fund	23,342			23,342
550 - Capital Projects - Other	547,481		(7,699)	555,181
700 - CHS Student Scholarships	206,787	6,300	10,000	203,087
710 - Student Accounts	403,963	749,488	729,809	423,642
Sum:	3,351,375	9,429,252	10,461,585	2,319,042

Capital Projects Fund

Program	Beginning Fund Balance	Revenue YTD	Expenses YTD	Capital Projects Current Fund Balance
000 - 000	0			0
600 - Student Technology Refresh Cycle - 5YR	106,223	0	19,998	86,225
601 - Curriculum Review/Adoption Cycle - 5YR	116,070	0		116,070
602 - Carreer/Technical Ed Equip/Upgrades	50,000	0		50,000
603 - District-Wide Copier Replacement Cycle	0	0	-33,000	33,000
604 - ME Heating System Repair/Upgrades	12,334	0		12,334
605 - HS Gym Floor Repair-Replace	0	0		0
606 - HS Heating System Repair-Upgrades	10,000	0		10,000
607 - District-Wide Maintenance Projects	15,473	0		15,473
608 - ME Projector/SS Wiring	5,000			5,000
609 - LightSpeed SS Upgrade	7,019			7,019
610 - Small Boiler Replacement	10,000			10,000
611 - DW Call Center Upgrade	0			0
612 - ILP Building	12,676			12,676
613 - Future Capital Projects	7,409			7,409
614 - Maintenance Shop Roof Ext	7,500			7,500
615 - Finance Projects	2,360			2,360
616 - SB18 Safety, Security, Energy	9,605		1,007	8,598
617 - District Vehicle Replacement Plan	119,349	0		119,349
618 - STE(A)M Lab Project	13,472			13,472
619 - District Capital Technology Project	15,000			15,000
620 - CHS Storage Project	20,000		4,296	15,704
621 - Window Replacement	7,992	0		7,992
Sum:	547,481	0	-7,699	555,181

Revenue Summary

Board Revenue Summary Report

Cordova School District

Report Description: Board Revenue Report

Account Year: 26

Period Range: 01 - 12

Date Range: 07/01/2025 - 06/30/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
100 General Fund								
011 City - Direct Appropriation		\$2,183,000.00	\$0.00	\$2,183,000.00	\$2,083,000.00	\$2,083,000.00	\$100,000.00	4.58
012 City - In-Kind Donation		\$180,000.00	\$0.00	\$180,000.00	\$190,855.31	\$190,855.31	-\$10,855.31	0.00
030 Earnings on Investment		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00
040 Misc Local Revenues		\$1,000.00	\$0.00	\$1,000.00	\$2,675.00	\$2,675.00	-\$1,675.00	0.00
044 Lab/Shop/Misc Fees		\$6,000.00	\$0.00	\$6,000.00	\$3,095.57	\$3,095.57	\$2,904.43	48.41
046 Facility Rentals		\$49,000.00	\$0.00	\$49,000.00	\$16,052.46	\$16,052.46	\$32,947.54	67.24
047 eRate Revenue		\$144,000.00	\$0.00	\$144,000.00	\$134,631.24	\$134,631.24	\$9,368.76	6.51
050 Foundation - Adjustments		\$0.00	\$0.00	\$0.00	-\$132.00	-\$132.00	\$132.00	0.00
051 Foundation - Program		\$4,850,995.00	\$0.00	\$4,850,995.00	\$4,836,882.00	\$4,836,882.00	\$14,113.00	0.29
052 Foundation - Quality Schools		\$14,423.00	\$0.00	\$14,423.00	\$14,400.00	\$14,400.00	\$23.00	0.16
056 TRS On-Behalf Revenue		\$430,602.00	\$0.00	\$430,602.00	\$44,829.69	\$44,829.69	\$385,772.31	89.59
057 PERS On-Behalf Revenue		\$61,613.00	\$0.00	\$61,613.00	\$7,923.84	\$7,923.84	\$53,689.16	87.14
090 Other State Revenues		\$0.00	\$0.00	\$0.00	\$1,793.00	\$1,793.00	-\$1,793.00	0.00
110 PL874 IMPACT AID		\$40,000.00	\$0.00	\$40,000.00	\$32,467.00	\$32,467.00	\$7,533.00	18.83
100 General Fund		\$8,005,633.00	\$0.00	\$8,005,633.00	\$7,368,473.11	\$7,368,473.11	\$637,159.89	7.96
205 Pupil Transportation								
065 Pupil Transportation		\$0.00	\$0.00	\$0.00	\$144,730.00	\$144,730.00	-\$144,730.00	0.00
205 Pupil Transportation		\$0.00	\$0.00	\$0.00	\$144,730.00	\$144,730.00	-\$144,730.00	0.00
220 DVR Summer Work Program								
090 Other State Revenues		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	-\$3,000.00	0.00
220 DVR Summer Work Program		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	-\$3,000.00	0.00
255 Food Service								
021 Student Meal Sales		\$0.00	\$0.00	\$0.00	\$61.41	\$61.41	-\$61.41	0.00
022 Adult Meal Sales		\$0.00	\$0.00	\$0.00	\$9,632.04	\$9,632.04	-\$9,632.04	0.00
040 Misc Local Revenues		\$0.00	\$0.00	\$0.00	\$25,742.03	\$25,742.03	-\$25,742.03	0.00
090 Other State Revenues		\$0.00	\$0.00	\$0.00	\$1,963.50	\$1,963.50	-\$1,963.50	0.00
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$396,158.72	\$396,158.72	-\$396,158.72	0.00
250 Transfers from Other Funds		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	-\$300.00	0.00
255 Food Service		\$0.00	\$0.00	\$0.00	\$433,857.70	\$433,857.70	-\$433,857.70	0.00
256 Fresh Fruit and Vegetables								
164 USDA-FFVP		\$0.00	\$0.00	\$0.00	\$16,605.83	\$16,605.83	-\$16,605.83	0.00
256 Fresh Fruit and Vegetables		\$0.00	\$0.00	\$0.00	\$16,605.83	\$16,605.83	-\$16,605.83	0.00
261 Title IA - Basic								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$11,109.95	\$11,109.95	-\$11,109.95	0.00
261 Title IA - Basic		\$0.00	\$0.00	\$0.00	\$11,109.95	\$11,109.95	-\$11,109.95	0.00
263 Title IC - Migrant Ed Regular								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$92,575.38	\$92,575.38	-\$92,575.38	0.00
263 Title IC - Migrant Ed Regular		\$0.00	\$0.00	\$0.00	\$92,575.38	\$92,575.38	-\$92,575.38	0.00

Revenue Summary

Board Revenue Summary Report

Cordova School District

Report Description: Board Revenue Report

Account Year: 26

Period Range: 01 - 12

Date Range: 07/01/2025 - 06/30/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
265 Title IC - Migrant Ed Book								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$469.37	\$469.37	-\$469.37	0.00
265 Title IC - Migrant Ed Book		\$0.00	\$0.00	\$0.00	\$469.37	\$469.37	-\$469.37	0.00
266 Title IIA - Teacher and Principal								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$7,245.59	\$7,245.59	-\$7,245.59	0.00
266 Title IIA - Teacher and Principal		\$0.00	\$0.00	\$0.00	\$7,245.59	\$7,245.59	-\$7,245.59	0.00
275 CLSD								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$132,722.93	\$132,722.93	-\$132,722.93	0.00
275 CLSD		\$0.00	\$0.00	\$0.00	\$132,722.93	\$132,722.93	-\$132,722.93	0.00
278 Carl Perkins								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$7,518.94	\$7,518.94	-\$7,518.94	0.00
278 Carl Perkins		\$0.00	\$0.00	\$0.00	\$7,518.94	\$7,518.94	-\$7,518.94	0.00
279 Title IV - 21st Century Schools								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$284.82	\$284.82	-\$284.82	0.00
279 Title IV - 21st Century Schools		\$0.00	\$0.00	\$0.00	\$284.82	\$284.82	-\$284.82	0.00
280 Title VI-B								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$40,595.93	\$40,595.93	-\$40,595.93	0.00
280 Title VI-B		\$0.00	\$0.00	\$0.00	\$40,595.93	\$40,595.93	-\$40,595.93	0.00
282 619 Preschool Disabled								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$1,730.10	\$1,730.10	-\$1,730.10	0.00
282 619 Preschool Disabled		\$0.00	\$0.00	\$0.00	\$1,730.10	\$1,730.10	-\$1,730.10	0.00
375 Cordova Electric Coop.								
040 Misc Local Revenues		\$0.00	\$0.00	\$0.00	\$7,195.29	\$7,195.29	-\$7,195.29	0.00
375 Cordova Electric Coop.		\$0.00	\$0.00	\$0.00	\$7,195.29	\$7,195.29	-\$7,195.29	0.00
377 Cordova Telephone Co								
040 Misc Local Revenues		\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	-\$1,400.00	0.00
377 Cordova Telephone Co		\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	-\$1,400.00	0.00

Report Description: Board Revenue Report

Account Year: 26

Period Range: 01 - 12

Date Range: 07/01/2025 - 06/30/2026

FJRES02A

(build 26.4.7.1)

Selection Criteria

Account Year	26
Account Period Range	01 - 12
Report ID	10597
Report Title	Board Revenue Summary Report
Report Description	Board Revenue Report
Role ID	ALIO

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: Y	Total: Y	Page Break: N
OBJECT	Sequence: 2	Heading: N	Total: Y	Page Break: N

Display Options

Calc Percent Received by	Available
Show Zero Accounts	Yes
Summary/Detail	Summary

Report Specification Selection Ranges

FUND	100 - 399
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Expenditure Summary

Board Monthly Expenditure Report

Cordova School District

Account Year: 26

Account Period Range: 01 - 12

Date Range: 07/01/2025 - 06/30/2026

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
100 General Fund									
100 100 Regular	\$3,258,022.82	\$0.00	\$3,258,022.82	\$2,000.00	\$2,000.00	\$2,992,464.03	\$2,992,464.03	\$263,558.79	8.09
140 140 Correspondence Study	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,511.39	\$4,511.39	\$7,488.61	62.41
160 160 Voc Ed	\$258,868.00	\$0.00	\$258,868.00	\$0.00	\$0.00	\$243,656.63	\$243,656.63	\$15,211.37	5.88
200 200 SpEd Instruction	\$1,237,056.67	\$0.00	\$1,237,056.67	\$0.00	\$0.00	\$955,624.01	\$955,624.01	\$281,432.66	22.75
220 220 SpEd Support	\$27,681.00	\$0.00	\$27,681.00	\$0.00	\$0.00	\$25,594.19	\$25,594.19	\$2,086.81	7.54
300 300 Students	\$7,841.00	\$0.00	\$7,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.00	100.00
320 320 Guidance	\$154,985.27	\$0.00	\$154,985.27	\$0.00	\$0.00	\$129,656.16	\$129,656.16	\$25,329.11	16.34
350 350 Instructional Svcs	\$75,858.94	\$0.00	\$75,858.94	\$0.00	\$0.00	\$54,624.08	\$54,624.08	\$21,234.86	27.99
360 360 Technology	\$472,688.75	\$0.00	\$472,688.75	\$0.00	\$0.00	\$420,084.87	\$420,084.87	\$52,603.88	11.13
400 400 School Administration	\$334,923.79	\$0.00	\$334,923.79	\$0.00	\$0.00	\$321,965.74	\$321,965.74	\$12,958.05	3.87
450 450 School Admin Support	\$289,271.07	\$0.00	\$289,271.07	\$0.00	\$0.00	\$269,651.20	\$269,651.20	\$19,619.87	6.78
511 511 Board of Education	\$54,815.75	\$0.00	\$54,815.75	\$0.00	\$0.00	\$22,912.25	\$22,912.25	\$31,903.50	58.20
512 512 Superintendent	\$309,501.44	\$0.00	\$309,501.44	\$0.00	\$0.00	\$371,883.34	\$371,883.34	-\$62,381.90	0.00
550 550 District Admin Support	\$403,943.20	\$0.00	\$403,943.20	\$0.00	\$0.00	\$448,208.53	\$448,208.53	-\$44,265.33	0.00
553 550 Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.15	\$1,709.15	-\$1,709.15	0.00
600 600 Plant Operations and Maintenance	\$1,249,896.84	\$0.00	\$1,249,896.84	\$0.00	\$0.00	\$1,304,941.94	\$1,304,941.94	-\$55,045.10	0.00
700 700 Student Activities	\$123,631.23	\$0.00	\$123,631.23	\$0.00	\$0.00	\$146,813.40	\$146,813.40	-\$23,182.17	0.00
760 760 Transportation T/F School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.26	\$40.26	-\$40.26	0.00
780 780 Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00	\$441.00	-\$441.00	0.00
790 790 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.59	\$1,507.59	-\$1,507.59	0.00
900 900 Other Financing Uses	\$467,103.00	\$0.00	\$467,103.00	\$0.00	\$0.00	\$533,627.07	\$533,627.07	-\$66,524.07	0.00
100 General Fund	\$8,738,088.77	\$0.00	\$8,738,088.77	\$2,000.00	\$2,000.00	\$8,249,916.83	\$8,249,916.83	\$486,171.94	5.56
205 Pupil Transportation									
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.75	\$1,381.75	-\$1,381.75	0.00
760 760 Transportation T/F School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,272.19	\$139,272.19	-\$139,272.19	0.00
205 Pupil Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,653.94	\$140,653.94	-\$140,653.94	0.00
220 DVR Summer Work Program									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.45	\$87.45	-\$87.45	0.00
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,786.32	\$17,786.32	-\$17,786.32	0.00
220 DVR Summer Work Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,873.77	\$17,873.77	-\$17,873.77	0.00

Expenditure Summary

Board Monthly Expenditure Report

Cordova School District

Account Year: 26

Account Period Range: 01 - 12

Date Range: 07/01/2025 - 06/30/2026

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Percent
Account Description				Current	YTD	Current	YTD		
255 Food Service									
600 600 Plant Operations and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.91	\$252.91	-\$252.91 0.00
790 790 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,087.70	\$626,087.70	-\$626,087.70 0.00
255 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,340.61	\$626,340.61	-\$626,340.61 0.00
256 Fresh Fruit and Vegetables									
790 790 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,294.86	\$19,294.86	-\$19,294.86 0.00
256 Fresh Fruit and Vegetables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,294.86	\$19,294.86	-\$19,294.86 0.00
261 Title IA - Basic									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,475.02	\$16,475.02	-\$16,475.02 0.00
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,867.13	\$21,867.13	-\$21,867.13 0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.60	\$2,184.60	-\$2,184.60 0.00
261 Title IA - Basic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,526.75	\$40,526.75	-\$40,526.75 0.00
263 Title IC - Migrant Ed Regular									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,629.32	\$47,629.32	-\$47,629.32 0.00
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,780.92	\$60,780.92	-\$60,780.92 0.00
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,032.68	\$34,032.68	-\$34,032.68 0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.50	\$5,700.50	-\$5,700.50 0.00
360 360 Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.00	\$4,211.00	-\$4,211.00 0.00
450 450 School Admin Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,759.70	\$30,759.70	-\$30,759.70 0.00
761 761 Transportation - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.16	\$148.16	-\$148.16 0.00
263 Title IC - Migrant Ed Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,262.28	\$183,262.28	-\$183,262.28 0.00
265 Title IC - Migrant Ed Book									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.19	\$6,569.19	-\$6,569.19 0.00
265 Title IC - Migrant Ed Book	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.19	\$6,569.19	-\$6,569.19 0.00
266 Title IIA - Teacher and Principal									
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,782.60	\$10,782.60	-\$10,782.60 0.00
400 400 School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.40	\$5,185.40	-\$5,185.40 0.00
450 450 School Admin Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.82	\$1,083.82	-\$1,083.82 0.00
512 512 Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00 0.00
553 550 Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.50	\$1,139.50	-\$1,139.50 0.00
266 Title IIA - Teacher and Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,691.32	\$19,691.32	-\$19,691.32 0.00
275 CLSD									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,817.57	\$182,817.57	-\$182,817.57 0.00

Expenditure Summary

Board Monthly Expenditure Report

Cordova School District

Account Year: 26

Account Period Range: 01 - 12

Date Range: 07/01/2025 - 06/30/2026

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Percent
Account Description				Current	YTD	Current	YTD		
275 CLSD									
140 140 Correspondence Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,238.43	\$6,238.43	-\$6,238.43	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,984.06	\$64,984.06	-\$64,984.06	0.00
400 400 School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,149.35	\$5,149.35	-\$5,149.35	0.00
512 512 Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.00	\$1,163.00	-\$1,163.00	0.00
275 CLSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,352.41	\$260,352.41	-\$260,352.41	0.00
276 ARP - ESSERF									
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.42	\$561.42	-\$561.42	0.00
276 ARP - ESSERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.42	\$561.42	-\$561.42	0.00
278 Carl Perkins									
160 160 Voc Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,932.91	\$23,932.91	-\$23,932.91	0.00
278 Carl Perkins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,932.91	\$23,932.91	-\$23,932.91	0.00
279 Title IV - 21st Century Schools									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.51	\$1,045.51	-\$1,045.51	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$7,482.26	\$7,482.26	-\$7,802.26	0.00
279 Title IV - 21st Century Schools	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$8,527.77	\$8,527.77	-\$8,847.77	0.00
280 Title VI-B									
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,043.38	\$80,043.38	-\$80,043.38	0.00
280 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,043.38	\$80,043.38	-\$80,043.38	0.00
282 619 Preschool Disabled									
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.60	\$1,041.60	-\$1,041.60	0.00
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.50	\$688.50	-\$688.50	0.00
282 619 Preschool Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.10	\$1,730.10	-\$1,730.10	0.00
350 Indian Education									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,196.29	\$21,196.29	-\$21,196.29	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.82	\$1,479.82	-\$1,479.82	0.00
350 Indian Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,676.11	\$22,676.11	-\$22,676.11	0.00
355 REAP									
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,240.27	\$26,240.27	-\$26,240.27	0.00
355 REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,240.27	\$26,240.27	-\$26,240.27	0.00
377 Cordova Telephone Co									
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.72	\$1,281.72	-\$1,281.72	0.00
377 Cordova Telephone Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.72	\$1,281.72	-\$1,281.72	0.00

Account Year: 26

Account Period Range: 01 - 12

Date Range: 07/01/2025 - 06/30/2026

FJEXS02A

(build 26.4.7.1)

Selection Criteria

Account Year26

Account Period Range01 - 12

Report ID10615

Report TitleBoard Monthly Expenditure Report

Report DescriptionBoard Expenditure Report

Role IDALIO

Report Specification Sort / Totals

FUNDSequence: 1Heading: YTotal: YPage Break: N

FUNCTIONSequence: 2Heading: NTotal: YPage Break: N

Display Options

Show Zero AccountsNo

Summary/DetailSummary

Report Specification Selection Ranges

FUND100 - 399

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100008827	06/08/2026	101547	Alaska Airlines				
00029637	F260144757		Shipping Fee-Graduation Flowers				73.84
26-100-010-450-000-450			450.000.Supplies and Materi	C	Computer		73.84
Total Check: 0100008827							\$73.84
0100008828	06/08/2026	9733	ASAA Region III				
00029636	260529		Swim and Dive Awards				147.84
26-710-000-700-956-F40			700.Swimming*.Other Expenses - Fu	C	Computer		147.84
00029635	250530		Swim and Dive Awards				138.09
26-710-000-700-956-F40			700.Swimming*.Other Expenses - Fu	C	Computer		138.09
Total Check: 0100008828							\$285.93
0100008829	06/08/2026	509	Alaska Commercial Company				
00029639	25832075		Graduation Balloons				90.00
26-100-010-450-000-450			450.000.Supplies and Materi	C	Computer		90.00
00029638	27842891		2026 DVR Supplies				87.45
26-220-010-100-000-450			100.000.Supplies and Material	C	Computer		87.45
Total Check: 0100008829							\$177.45
0100008830	06/08/2026	15962	Sadie Fry				
00029654	260519REI		Ace 260515 Spray Paint-Class of 2026				68.43
26-710-000-700-921-F40			700.Class of 2026.Other Expenses - Fu	C	Computer		68.43
00029654	260519REI		Ace 260515 Spray Paint-Class of 2026				26.49
26-710-000-700-921-F40			700.Class of 2026.Other Expenses - Fu	C	Computer		26.49
Total Check: 0100008830							\$94.92
0100008831	06/08/2026	88	Nichols' Backdoor Company				
00029650	4754340		Kitchen Supplies				36.99
26-255-600-790-000-450			790.000.Supplies and Materi	C	Computer		36.99
00029651	4761113		Kitchen Food Supplies				67.94
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer		67.94
00029648	4754329		Groceries				196.36
26-100-010-450-000-450			450.000.Supplies and Materi	C	Computer		196.36
00029649	4733964		Music Supplies				63.32
26-710-000-700-937-F40			700.Music.Other Expenses - Fu	C	Computer		63.32
Total Check: 0100008831							\$364.61
0100008832	06/08/2026	101174	Peterkin Distributors Inc				
00029653	745758		Kitchen Milk Supply				550.80
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		550.80
00029652	745945		Kitchen Milk Supply				900.28
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		900.28
Total Check: 0100008832							\$1,451.08
0100008833	06/08/2026	910	Shoreside Petroleum, Inc				
00029655	623657-IN		HS Heating Fuel 473.10g				3,039.81
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer		3,039.81
00029657	624292-IN		HS Heating Fuel 344.40g				2,212.86
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer		2,212.86
00029656	624293-IN		ME Heating Fuel 792.00g				5,088.84
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer		5,088.84
Total Check: 0100008833							\$10,341.51
0100008834	06/08/2026	101735	TSA CONSULTING GROUP				
00029658	135385		Compliance Service May'26				50.00
26-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer		50.00
Total Check: 0100008834							\$50.00
0100008835	06/17/2026	15	Alaska School Activities Assn				
00029667	1526		Music-Solo & Ensemble participation fee				200.00
26-710-000-700-937-R40			700.Music.Other Expenses - Re	C	Computer		200.00
Total Check: 0100008835							\$200.00
0100008836	06/17/2026	4758	Ace Hardware				
00029661	98692		Indian Ed-Garden Supplies & Fixture				405.86
26-350-010-100-000-450			100 Regular.000.Supplies and Materials	C	Computer		405.86

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account Amount	
Bank 01							
0100008836	06/17/2026		4758 Ace Hardware				
00029660	98786		ME Door Hold				47.96
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		47.96
00029665	98376		CHS Multimedia Rm-Paint & Supplies				257.82
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		257.82
00029664	98452		CHS Multimedia Rm-Paint				125.97
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		125.97
00029663	98458		CHS Maintenance				286.25
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		286.25
00029662	98504		CHS Maintenance				70.11
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		70.11
00029666	98786		CHS Paint Tray & Roller				12.48
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		12.48
Total Check: 0100008836							\$1,206.45
0100008837	06/17/2026		9717 Alaska Tech Services , LLC				
00029668	11969		Phone Mnt. Services				159.99
26-100-600-360-720-440			360.Technology.Other Purchased Ser	C	Computer		159.99
Total Check: 0100008837							\$159.99
0100008838	06/17/2026		20 Anchor Parts / Napa				
00029669	874979		Blue & White Vans Oil Changes				140.65
26-100-600-600-000-455			600.000.Vehicle Spls, Maint, Materias	C	Computer		140.65
Total Check: 0100008838							\$140.65
0100008839	06/17/2026		15970 Cordova Jr/Sr Swim Team				
00029670	260608		Kitchen Food Supplies				1,025.00
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer		1,025.00
Total Check: 0100008839							\$1,025.00
0100008840	06/17/2026		100659 F.C. Bloxon Company				
00029671	B000395995		Jr/Sr Swim Team Produce				16,692.07
26-710-000-700-956-F40			700.Swimming*.Other Expenses - Fu	C	Computer		16,692.07
Total Check: 0100008840							\$16,692.07
0100008841	06/17/2026		101777 KOCAN MICHELLE				
00029672	260522CCS		Your Brave Writer 260317				170.00
26-100-300-140-000-450			140.000.Supplies and Materi	C	Computer		170.00
Total Check: 0100008841							\$170.00
0100008842	06/17/2026		88 Nichols' Backdoor Company				
00029681	4766389		Kitchen Supplies				13.05
26-255-600-790-000-450			790.000.Supplies and Materi	C	Computer		13.05
00029683	4762206		Kitchen Food Supplies				17.85
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer		17.85
00029682	4763767		Kitchen Food Supplies				36.71
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer		36.71
00029681	4766389		Kitchen Food Supplies				13.73
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer		13.73
00029680	4767328		Indian Ed-Garden Supplies				512.77
26-350-010-100-000-450			100 Regular.000.Supplies and Materials	C	Computer		512.77
Total Check: 0100008842							\$594.11
0100008843	06/17/2026		598 North Star Lumber Co				
00029684	149888-IN		Indian Ed-Plywood				104.16
26-350-010-100-000-450			100 Regular.000.Supplies and Materials	C	Computer		104.16
Total Check: 0100008843							\$104.16
0100008844	06/17/2026		101174 Peterkin Distributors Inc				
00029686	746167		Kitchen Milk Supply				886.26
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		886.26
Total Check: 0100008844							\$886.26
0100008845	06/17/2026		910 Shoreside Petroleum, Inc				
00029689	626011-IN		ME Propane				399.50
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer		399.50

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description	Account	Amount	
Bank 01								
0100008845	06/17/2026		910 Shoreside Petroleum, Inc					
				Total Check: 0100008845				\$399.50
0100008846	06/30/2026		4758 Ace Hardware					
00029705	98695		ME Custodial Supplies					35.98
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer			35.98
00029706	99065		ME Repl. drain & liquid plumber					47.98
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer			47.98
00029709	98448		CHS Front Sign					11.99
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer			11.99
00029707	98987		CHS Floor Buffer Repair					251.97
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer			251.97
00029708	98784		CHS Paint					155.97
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer			155.97
				Total Check: 0100008846				\$503.89
0100008847	06/30/2026		590 CLOSE-UP FOUNDATION					
00029710	AK007-260324		Student Tuition-Close Up Civic Educ Prog					2,745.24
26-263-010-100-000-425			100 Regular.000.Student Travel	C	Computer			2,745.24
00029710	AK007-260324		Student Tuition-Close Up Civic Educ Prog					4,225.47
26-261-010-100-000-425			100.000 Student Travel	C	Computer			4,225.47
				Total Check: 0100008847				\$6,970.71
0100008848	06/30/2026		88 Nichols' Backdoor Company					
00029724	4772597		Kitchen Food Supplies					218.11
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer			218.11
00029725	4773223		Kitchen Food Supplies					83.96
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer			83.96
00029726	4776415		Kitchen Food Supplies					39.31
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer			39.31
00029727	4776831		Kitchen Food Supplies					104.95
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer			104.95
				Total Check: 0100008848				\$446.33
0100008849	06/30/2026		101174 Peterkin Distributors Inc					
00029731	746356		Kitchen Milk Supply					1,330.98
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer			1,330.98
00029730	746563		Kitchen Milk Supply					1,317.37
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer			1,317.37
00029732	746791		Kitchen Milk Supply					1,290.27
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer			1,290.27
				Total Check: 0100008849				\$3,938.62
0100008850	06/30/2026		910 Shoreside Petroleum, Inc					
00029738	628063-IN		HS Heating Fuel 651.10g					4,183.52
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer			4,183.52
00029734	630446-IN		HS Heating Fuel 94.90g					533.83
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer			533.83
00029735	631360-IN		HS Heating Fuel 384.80g					2,164.61
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer			2,164.61
00029737	628061-IN		ME Heating Fuel 700.20g					4,498.99
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer			4,498.99
00029736	631362-IN		ME Heating Fuel 400.10g					2,250.69
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer			2,250.69
				Total Check: 0100008850				\$13,631.64
0100008851	06/30/2026		962 Diane Ujioka					
00029711	804859		Retirement Cake					155.00
26-100-600-511-000-459			511.000.Food Supplies	C	Computer			155.00
				Total Check: 0100008851				\$155.00
0100008852	06/30/2026		6114 USI Northwest					
00029739	6034673		Inst. Grp Ben Fee 1 of 12					500.00
26-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer			500.00

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100008852	06/30/2026	6114	USI Northwest				
Total Check: 0100008852							\$500.00
0100008853	06/30/2026	97032	National Education Association				
00029699	25-JUN-26		PC12 Ded/Ben Liabilities				801.86
26-100-000-000-000-736			000.000.Union Dues	C	Computer		801.86
00029699	25-JUN-26		PC12 Ded/Ben Liabilities				2,681.05
26-100-000-000-000-736			000.000.Union Dues	C	Computer		2,681.05
Total Check: 0100008853							\$3,482.91
0100008854	06/30/2026	100463	Public Education Health Trust				
00029700	25-JUN-26		PC12 Ded/Ben Liabilities				115,158.30
26-100-000-000-000-727			000.000.Health and Life Insurance	C	Computer		115,158.30
00029700	25-JUN-26		PC12 Ded/Ben Liabilities				10,711.70
26-100-000-000-000-727			000.000.Health and Life Insurance	C	Computer		10,711.70
Total Check: 0100008854							\$125,870.00
0100008860	06/30/2026	100463	Public Education Health Trust				
00029809	30-JUN-26		PC13 Ded/Ben Liabilities				66,009.22
26-100-000-000-000-727			000.000.Health and Life Insurance	C	Computer		66,009.22
00029809	30-JUN-26		PC13 Ded/Ben Liabilities				6,812.28
26-100-000-000-000-727			000.000.Health and Life Insurance	C	Computer		6,812.28
Total Check: 0100008860							\$72,821.50
Total Bank: 01							\$262,738.13
Bank AC							
AC00103167	06/08/2026	100230	Lynden Transport Inc.				
00029644	4773969		Charles 260527				850.89
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		850.89
00029647	3002809		Sysco 260527				246.14
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		246.14
00029645	3002862		US Foods 260527				703.13
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		703.13
00029646	4773968		US Foods 260520				724.61
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		724.61
00029643	6329071A		Commodity 250924-Frozen Goods				485.07
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		485.07
00029642	6329072A		Commodity 251008-Frozen Goods				435.50
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		435.50
00029641	6329074A		Commodity 251105-Frozen Goods				775.10
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		775.10
Total Check: AC00103167							\$4,220.44
AC00103168	06/08/2026	9903	Tiny EYE				
00029659	29204		ME Speech Therapy May'25				1,247.35
26-280-300-220-220-410			220.Speech Therapy.Professional Services	A	ACH		1,247.35
00029659	29204		HS Speech Therapy May'25				71.25
26-280-010-220-220-410			220.Speech Therapy.Professional Services	A	ACH		71.25
Total Check: AC00103168							\$1,318.60
AC00103169	06/08/2026	1430	Lance Westing				
00029640	260519REI		Speedway Express 260509 Gas 5.157g				26.30
26-710-000-700-970-F30			700.Track.Off-Season Travel	A	ACH		26.30
00029640	260519REI		Speedway Express 260509 Gas 14.709g				75.00
26-710-000-700-970-F30			700.Track.Off-Season Travel	A	ACH		75.00
00029640	260519REI		Whittier Toll 260509				38.00
26-710-000-700-970-F30			700.Track.Off-Season Travel	A	ACH		38.00
00029640	260519REI		Shell 260515 Gas 7.285g				37.87
26-710-000-700-970-R30			700.Track.Reg. Season Travel	A	ACH		37.87
00029640	260519REI		PlayItAgainSports 260513 Track Spike				19.99
26-710-000-700-970-F40			700.Track.Other Expenses - Fundraised	A	ACH		19.99
Total Check: AC00103169							\$197.16
AC00103170	06/17/2026	8141	Robert Ammerman				

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank AC							
AC00103170	06/17/2026		8141 Robert Ammerman				
00029688	260531TUI		Education Stipend				2,850.00
26-100-010-350-000-369			350.000.Tuition Reimb.	A	ACH		2,850.00
Total Check: AC00103170							\$2,850.00
AC00103171	06/17/2026		7544 Kayti Ammerman				
00029673	260531TUI		Education Stipend				350.00
26-100-300-350-000-369			350.000.Tuition Reimb.	A	ACH		350.00
Total Check: AC00103171							\$350.00
AC00103172	06/17/2026		5290 Laura Bowman				
00029675	260531TUI		Education Stipend				3,912.00
26-100-300-350-000-369			350.000.Tuition Reimb.	A	ACH		3,912.00
Total Check: AC00103172							\$3,912.00
AC00103173	06/17/2026		7480 Tommy Dahill				
00029690	260531TUI		Education Stipend				990.00
26-100-010-350-000-369			350.000.Tuition Reimb.	A	ACH		990.00
Total Check: AC00103173							\$990.00
AC00103174	06/17/2026		11207 Oliver Fry				
00029685	260531TUI		Education Stipend				630.50
26-100-010-350-000-369			350.000.Tuition Reimb.	A	ACH		630.50
Total Check: AC00103174							\$630.50
AC00103175	06/17/2026		100230 Lynden Transport Inc.				
00029676	3006471		US Foods 260603				594.26
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		594.26
00029677	4773970		Charles 260603				876.98
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		876.98
Total Check: AC00103175							\$1,471.24
AC00103176	06/17/2026		4820 Moody Emily				
00029679	260531TUI		Education Stipend				1,370.00
26-100-010-350-000-369			350.000.Tuition Reimb.	A	ACH		1,370.00
Total Check: AC00103176							\$1,370.00
AC00103177	06/17/2026		4340 Victoria Peterson				
00029691	260531TUI		Education Stipend				495.00
26-100-300-350-000-369			350.000.Tuition Reimb.	A	ACH		495.00
Total Check: AC00103177							\$495.00
AC00103178	06/17/2026		5010 Power School				
00029687	INV492531		Renewal 7/01/26 - 6/30/27				6,000.78
26-100-000-000-000-660			000.000.PREPAID EXPENSES	A	ACH		6,000.78
Total Check: AC00103178							\$6,000.78
AC00103179	06/17/2026		7420 Marcela Wagner				
00029678	260531TUI		Education Stipend				8,941.98
26-100-300-350-000-369			350.000.Tuition Reimb.	A	ACH		8,941.98
Total Check: AC00103179							\$8,941.98
AC00103180	06/17/2026		1430 Lance Westing				
00029674	260531TUI		Education Stipend				178.00
26-100-010-350-000-369			350.000.Tuition Reimb.	A	ACH		178.00
Total Check: AC00103180							\$178.00
AC00103181	06/25/2026		38 Teachers' Retirement System				
00029703	25-JUN-26		PC12 Ded/Ben Liabilities				29,664.07
26-100-000-000-000-722			000.000.Teachers Retirement	E	Electronic		29,664.07
00029703	25-JUN-26		PC12 Ded/Ben Liabilities				19,343.63
26-100-000-000-000-722			000.000.Teachers Retirement	E	Electronic		19,343.63
Total Check: AC00103181							\$49,007.70
AC00103182	06/25/2026		39 Public Employees' Retirement				
00029701	25-JUN-26		PC12 Ded/Ben Liabilities				17,992.09
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic		17,992.09
00029701	25-JUN-26		PC12 Ded/Ben Liabilities				6,313.41
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic		6,313.41

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank AC							
AC00103182	06/25/2026		39 Public Employees' Retirement				
				Total Check: AC00103182			\$24,305.50
AC00103183	06/25/2026		929 United States Treasury				
00029704	25-JUN-26		PC12 Ded/Ben Liabilities				3,468.04
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic		3,468.04
00029704	25-JUN-26		PC12 Ded/Ben Liabilities				745.42
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic		745.42
00029704	25-JUN-26		PC12 Ded/Ben Liabilities				9,235.44
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic		9,235.44
00029704	25-JUN-26		PC12 Ded/Ben Liabilities				12,445.01
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic		12,445.01
00029704	25-JUN-26		PC12 Ded/Ben Liabilities				10,119.82
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic		10,119.82
00029704	25-JUN-26		PC12 Ded/Ben Liabilities				10,119.82
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic		10,119.82
				Total Check: AC00103183			\$46,133.55
AC00103184	06/25/2026		7226 Mutual of Omaha				
00029698	25-JUN-26		PC12 Ded/Ben Liabilities				626.64
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic		626.64
				Total Check: AC00103184			\$626.64
AC00103185	06/25/2026		7323 American Fidelity Assurance Co.				
00029697	25-JUN-26		PC12 Ded/Ben Liabilities				3,525.69
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		3,525.69
00029694	25-JUN-26		PC12 Ded/Ben Liabilities				228.90
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		228.90
				Total Check: AC00103185			\$3,754.59
AC00103186	06/25/2026		7323 American Fidelity Assurance Co.				
00029695	25-JUN-26		PC12 Ded/Ben Liabilities				280.00
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		280.00
				Total Check: AC00103186			\$280.00
AC00103187	06/25/2026		7323 American Fidelity Assurance Co.				
00029696	25-JUN-26		PC12 Ded/Ben Liabilities				300.10
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		300.10
00029693	25-JUN-26		PC12 Ded/Ben Liabilities				500.00
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic		500.00
				Total Check: AC00103187			\$800.10
AC00103188	06/25/2026		101735 TSA CONSULTING GROUP				
00029702	25-JUN-26		PC12 Ded/Ben Liabilities				10,774.49
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic		10,774.49
00029702	25-JUN-26		PC12 Ded/Ben Liabilities				4,600.00
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic		4,600.00
00029702	25-JUN-26		PC12 Ded/Ben Liabilities				5,017.00
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic		5,017.00
				Total Check: AC00103188			\$20,391.49
AC00103189	06/30/2026		100463 Public Education Health Trust				
00029692	06302026BOD		FY27 Premiums Prepayment				430,000.00
26-100-000-000-000-660			000.000.PREPAID EXPENSES	A	ACH		430,000.00
				Total Check: AC00103189			\$430,000.00
AC00103190	06/30/2026		2810 Xiomara Copeland				
00029740	260604DT		New Hire				72.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		72.00
				Total Check: AC00103190			\$72.00
AC00103191	06/30/2026		15997 Nicole Daus				
00029728	260612DT		New Hire				72.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		72.00
				Total Check: AC00103191			\$72.00
AC00103192	06/30/2026		10588 EMS Linq, Inc.				

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description	Account	Amount	
Bank AC								
AC00103192	06/30/2026		10588 EMS Linq, Inc.					
00029712	INV-14246		Accounting/HR Software					12,000.00
26-100-000-000-000-660			000.000.PREPAID EXPENSES	A	ACH			12,000.00
Total Check: AC00103192								\$12,000.00
AC00103193	06/30/2026		3387 First Student					
00029714	12135786		HTS Route 15 Days					9,521.70
26-205-600-760-000-440			760.000.Other Purchased Ser	A	ACH			9,521.70
00029713	12135787		ME Activity Field Trips					2,287.84
26-100-300-100-000-425			100.000.Student Travel	A	ACH			2,287.84
Total Check: AC00103193								\$11,809.54
AC00103194	06/30/2026		8800 GSD Educational Services					
00029715	INV-1839		PowerSchool Support					1,957.50
26-100-600-360-720-440			360.Technology.Other Purchased Ser	A	ACH			1,957.50
Total Check: AC00103194								\$1,957.50
AC00103195	06/30/2026		15989 Kimberly Hanisch					
00029716	260622DT		New Hire					72.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH			72.00
Total Check: AC00103195								\$72.00
AC00103196	06/30/2026		100916 Peter Hoepfner					
00029729	260616REI		Retirement Gift					506.95
26-100-600-511-000-450			511.000.Supplies and Materi	A	ACH			506.95
Total Check: AC00103196								\$506.95
AC00103197	06/30/2026		12645 KnowBe4, Inc.					
00029717	INV432946	26000076	KnowBe4 Security Aware. & Phisher Subs.					7,227.63
26-100-000-000-000-660			000.000.PREPAID EXPENSES	A	ACH			7,227.63
Total Check: AC00103197								\$7,227.63
AC00103198	06/30/2026		100230 Lynden Transport Inc.					
00029719	3009364		US Foods 260610					660.56
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH			660.56
00029718	4773972		Charlies 260610					894.53
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH			894.53
00029720	3023538		Sysco 260624					335.60
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH			335.60
00029723	3023583		US Foods 260624					558.19
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH			558.19
00029722	4773925		Charlies 260624					894.94
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH			894.94
00029721	4773974		Charlies 260617					892.15
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH			892.15
Total Check: AC00103198								\$4,235.97
AC00103199	06/30/2026		14150 Roger Paul Tancrede III					
00029733	260611REI		Allianz 251001-Close Up ticket Insurance					112.10
26-710-000-700-944-F30			700.Cross Country*.Other Travel - Fund	A	ACH			112.10
Total Check: AC00103199								\$112.10
AC00103204	06/26/2026		531 Business Card					
00029762	06-04-2026_6		Laura's: Superintendent Gift Basket					26.00
26-100-600-511-000-490			511.000.Other Expenses	A	ACH			26.00
00029764	06-04-2026_8		NetLoft: Superintendent Gift Basket					69.35
26-100-600-511-000-490			511.000.Other Expenses	A	ACH			69.35
00029765	06-11-2026_9		Jen'sPizzeria: Superin. Gift Basket					25.00
26-100-600-511-000-490			511.000.Other Expenses	A	ACH			25.00
00029766	06-11-2026_10		Nichols: Superintendent Gift Basket					12.34
26-100-600-511-000-490			511.000.Other Expenses	A	ACH			12.34
00029777	05-27-2026_21		GittSugarWasted: Retirement Cake					180.00
26-100-600-511-000-490			511.000.Other Expenses	A	ACH			180.00
00029794	06-12-2026_38		CopperRvrFleece: Retirement Gift					292.00
26-100-600-511-000-490			511.000.Other Expenses	A	ACH			292.00

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank	AC						
AC00103204	06/26/2026		531 Business Card				
00029783	05-26-2026_27		Grainger: Summer Mnt. Supplies				872.15
26-100-600-600-000-450			600.000.Supplies and Materi	A	ACH		872.15
00029770	05-26-2026_14		USPS: Quality Control				24.80
26-100-600-600-000-433			600.000.Communications	A	ACH		24.80
00029771	06-01-2026_15		Nichols: Custodial Supp.-Dist Vin				29.94
26-100-600-600-000-453			600.000.Janitorial Supplies	A	ACH		29.94
00029786	06-01-2026_30		Grainger: Custodial Supplies				383.90
26-100-600-600-000-453			600.000.Janitorial Supplies	A	ACH		383.90
00029787	06-01-2026_31		Grainger: Custodial Supplies				227.64
26-100-600-600-000-453			600.000.Janitorial Supplies	A	ACH		227.64
00029798	06-18-2026_42		Grainger: Custodial Supplies				791.16
26-100-600-600-000-453			600.000.Janitorial Supplies	A	ACH		791.16
00029800	06-22-2026_44		Grainger: Custodial Supplies				84.74
26-100-600-600-000-453			600.000.Janitorial Supplies	A	ACH		84.74
00029782	05-26-2026_26		Charlies: Produce				563.08
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		563.08
00029788	06-02-2026_32		Charlies: Produce				913.38
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		913.38
00029791	06-09-2026_35		Charlies: Produce				1,005.36
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		1,005.36
00029797	06-16-2026_41		Charlies: Produce				284.28
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		284.28
00029801	06-23-2026_45		Charlies: Produce				424.54
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		424.54
00029795	06-15-2026_39		CTC: Jun'26 eRate Credit				-11,219.27
26-100-000-000-000-047			000.000.eRate Revenue	A	ACH		-11,219.27
00029778	06-01-2026_22		CollegeBoard:AP Exams				1,470.00
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	A	ACH		1,470.00
00029802	06-25-2026_46		Yale: FY27 ME Subscription				1,000.00
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	A	ACH		1,000.00
00029775	06-01-2026_19		AT&T: Long Distance				29.93
26-100-010-360-720-433			360 Technology.Technology.Communications	A	ACH		29.93
00029795	06-15-2026_39		CTC: Jun'26 Internet				6,272.92
26-100-010-360-720-433			360 Technology.Technology.Communications	A	ACH		6,272.92
00029775	06-01-2026_19		AT&T: Long Distance				29.93
26-100-300-360-720-433			360 Technology.Technology.Communications	A	ACH		29.93
00029795	06-15-2026_39		CTC: Jun'26 Internet				6,232.93
26-100-300-360-720-433			360 Technology.Technology.Communications	A	ACH		6,232.93
00029795	06-15-2026_39		CTC: Jun'26 Phones				19.84
26-100-600-600-720-433			600.Technology.Communications	A	ACH		19.84
00029775	06-01-2026_19		AT&T: Long Distance				29.93
26-100-600-512-720-433			512.Technology.Communications	A	ACH		29.93
00029795	06-15-2026_39		CTC: Jun'26 Phones				75.68
26-100-600-512-720-433			512.Technology.Communications	A	ACH		75.68
00029775	06-01-2026_19		AT&T: Long Distance				29.92
26-100-600-550-720-433			550.Technology.Communications	A	ACH		29.92
00029795	06-15-2026_39		CTC: Jun'26 Phones				183.01
26-100-600-550-720-433			550.Technology.Communications	A	ACH		183.01
00029795	06-15-2026_39		CTC: Jun'26 Phones				57.76
26-100-010-400-720-433			400.Technology.Communications	A	ACH		57.76
00029795	06-15-2026_39		CTC: Jun'26 Phones				59.53
26-100-300-400-720-433			400.Technology.Communications	A	ACH		59.53
00029761	06-03-2026_5		VistaPrint:ME Folders &Waterbottles FY27				987.21
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	A	ACH		987.21
00029802	06-25-2026_46		Yale: FY27 ME Subscription				1,000.00
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	A	ACH		1,000.00

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description			
Account			Account Description	Type	Type Description	Account Amount
Bank	AC					
AC00103204	06/26/2026		531 Business Card			
00029758	05-26-2026_2		NAESP: PEAP Awards Pins & Certificates			165.00
26-100-300-400-000-450			400.000.Supplies and Materi	A	ACH	165.00
00029793	06-12-2026_37		CriminalInformServ: Bkgrnd Check Apr'26			21.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH	21.00
00029790	06-09-2026_34		ALASBO: '25 Annual Conf Reg. Linville			475.00
26-100-600-550-000-410			550.000.Professional/Techni	A	ACH	475.00
00029776	06-14-2026_20		Bitly: Core Plan 06/13/26-06/13/27			120.00
26-100-600-550-000-450			550.000.Supplies and Materi	A	ACH	120.00
00029796	06-16-2026_40		DMV: Vehicle Registration			10.00
26-100-600-550-000-491			550.000.Dues and Fees	A	ACH	10.00
00029792	06-09-2026_36		CEC: HS Electric 20288kw			6,510.80
26-100-010-600-000-436			600.000.Electricity	A	ACH	6,510.80
00029792	06-09-2026_36		CEC: ME Electric 24956kw			8,006.25
26-100-300-600-000-436			600.000.Electricity	A	ACH	8,006.25
00029784	05-28-2026_28		Airgas: Welding Shop Supplies			1,557.63
26-278-010-160-000-450			160 Voc Ed.000.Supplies and Materials	A	ACH	1,557.63
00029795	06-15-2026_39		CTC: Jun'26 Phones			385.07
26-100-010-350-720-433			350.Technology.Communications	A	ACH	385.07
00029795	06-15-2026_39		CTC: Jun'26 Phones			396.83
26-100-300-350-720-433			350.Technology.Communications	A	ACH	396.83
00029767	06-17-2026_11		Heggerty: Sahred Subscription FY27			445.00
26-100-000-000-000-660			000.000.PREPAID EXPENSES	A	ACH	445.00
00029785	06-01-2026_29		Square: Concession Adv. User Fee			37.45
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	A	ACH	37.45
00029769	05-26-2026_13		BSN: XC Bags & Blankets-Credit Back			-116.84
26-710-000-700-944-F40			700.Cross Country*.Other Expenses - Fu	A	ACH	-116.84
00029774	06-01-2026_18		Mosyle: Manager MDM			9.15
26-100-600-360-720-450			360.Technology.Supplies and Materi	A	ACH	9.15
00029779	06-02-2026_23		ThriftBooks: ELA Class Books			123.78
26-100-010-100-827-450			100.Pearson.Supplies and Materials	A	ACH	123.78
00029760	05-28-2026_4		ThinkAUMSRSD:K-12 Releasing Writers			259.00
26-275-300-140-000-450			000.140.Supplies and Materials	A	ACH	259.00
00029799	06-19-2026_43		Shoreside: Fuel 260609 21.352g			120.85
26-205-600-220-000-458			Small Bus Fuel	A	ACH	120.85
00029789	06-04-2026_33		Shoreside: Fuel 260521 29.466g			199.44
26-205-600-760-000-458			Large Bus Fuel	A	ACH	199.44
00029772	06-11-2026_16		Lowes: CHS Wiring			252.52
26-100-010-600-000-452			600.000.Maint. Supplies	A	ACH	252.52
00029773	06-11-2026_17		Lowes: CHS Wiring			80.88
26-100-010-600-000-452			600.000.Maint. Supplies	A	ACH	80.88
00029781	06-06-2026_25		Costco: STEAM Room Sink			289.99
26-100-010-600-000-452			600.000.Maint. Supplies	A	ACH	289.99
00029780	06-04-2026_24		EdPuzzle: Monthly Subscription			9.50
26-100-010-100-804-450			100.KrWilliams.Supplies and Materi	A	ACH	9.50
00029789	06-04-2026_33		Shoreside: Fuel 260517 22.816g			109.64
26-710-000-700-970-R30			700.Track Reg. Season Travel	A	ACH	109.64
00029789	06-04-2026_33		Shoreside: Fuel 260518 8.171g			46.25
26-710-000-700-970-R30			700.Track Reg. Season Travel	A	ACH	46.25
00029789	06-04-2026_33		Shoreside: Fuel 260516 20.042g			98.72
26-710-000-700-970-R30			700.Track Reg. Season Travel	A	ACH	98.72
00029789	06-04-2026_33		Shoreside: Fuel 260516 17.295g			85.19
26-710-000-700-970-R30			700.Track Reg. Season Travel	A	ACH	85.19
00029789	06-04-2026_33		Shoreside: Fuel 260516 4.395g			20.68
26-710-000-700-970-R30			700.Track Reg. Season Travel	A	ACH	20.68
00029789	06-04-2026_33		Shoreside: Fuel 260516 7.065g			33.24
26-710-000-700-970-R30			700.Track Reg. Season Travel	A	ACH	33.24

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account Amount	
Bank	AC						
AC00103204	06/26/2026		531 Business Card				
00029759	05-27-2026_3		Nichols: Summer School Supplies				391.85
26-350-300-100-000-450			100.000.Supplies and Materials	A	ACH		391.85
00029763	06-04-2026_7		Nichols: Summer School Cooking Act.				107.24
26-350-300-100-000-450			100.000.Supplies and Materials	A	ACH		107.24
00029768	06-18-2026_12		Nichols: Summer Schools Cooking Act.				18.99
26-350-300-100-000-450			100.000.Supplies and Materials	A	ACH		18.99
Total Check: AC00103204							\$32,739.08
AC00103205	06/30/2026		38 Teachers' Retirement System				
00029812	30-JUN-26		PC13 Ded/Ben Liabilities				28,911.24
26-100-000-000-000-722			000.000.Teachers Retirement	E	Electronic		28,911.24
00029812	30-JUN-26		PC13 Ded/Ben Liabilities				18,786.56
26-100-000-000-000-722			000.000.Teachers Retirement	E	Electronic		18,786.56
Total Check: AC00103205							\$47,697.80
AC00103206	06/30/2026		39 Public Employees' Retirement				
00029810	30-JUN-26		PC13 Ded/Ben Liabilities				739.76
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic		739.76
00029810	30-JUN-26		PC13 Ded/Ben Liabilities				244.69
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic		244.69
Total Check: AC00103206							\$984.45
AC00103207	06/30/2026		929 United States Treasury				
00029813	30-JUN-26		PC13 Ded/Ben Liabilities				2,911.85
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic		2,911.85
00029813	30-JUN-26		PC13 Ded/Ben Liabilities				375.49
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic		375.49
00029813	30-JUN-26		PC13 Ded/Ben Liabilities				7,502.67
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic		7,502.67
00029813	30-JUN-26		PC13 Ded/Ben Liabilities				9,324.16
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic		9,324.16
00029813	30-JUN-26		PC13 Ded/Ben Liabilities				-1,356.63
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic		-1,356.63
00029813	30-JUN-26		PC13 Ded/Ben Liabilities				3,859.84
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic		3,859.84
00029813	30-JUN-26		PC13 Ded/Ben Liabilities				3,859.84
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic		3,859.84
00029813	30-JUN-26		PC13 Ded/Ben Liabilities				-130.92
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic		-130.92
00029813	30-JUN-26		PC13 Ded/Ben Liabilities				-130.92
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic		-130.92
Total Check: AC00103207							\$26,215.38
AC00103208	06/30/2026		7226 Mutual of Omaha				
00029808	30-JUN-26		PC13 Ded/Ben Liabilities				388.80
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic		388.80
00029808	30-JUN-26		PC13 Ded/Ben Liabilities				-10.80
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic		-10.80
Total Check: AC00103208							\$378.00
AC00103209	06/30/2026		7323 American Fidelity Assurance Co.				
00029807	30-JUN-26		PC13 Ded/Ben Liabilities				2,257.65
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		2,257.65
00029804	30-JUN-26		PC13 Ded/Ben Liabilities				75.80
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		75.80
00029804	30-JUN-26		PC13 Ded/Ben Liabilities				-58.40
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		-58.40
Total Check: AC00103209							\$2,275.05
AC00103210	06/30/2026		7323 American Fidelity Assurance Co.				
00029805	30-JUN-26		PC13 Ded/Ben Liabilities				280.00
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		280.00

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description	Account	Amount	
Bank AC								
AC00103210	06/30/2026	7323	American Fidelity Assurance Co.					
				Total Check: AC00103210			\$280.00	
AC00103211	06/30/2026	7323	American Fidelity Assurance Co.					
00029806	30-JUN-26		PC13 Ded/Ben Liabilities				150.10	
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		150.10	
00029803	30-JUN-26		PC13 Ded/Ben Liabilities				250.00	
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic		250.00	
				Total Check: AC00103211			\$400.10	
AC00103212	06/30/2026	101735	TSA CONSULTING GROUP					
00029811	30-JUN-26		PC13 Ded/Ben Liabilities				8,789.94	
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic		8,789.94	
00029811	30-JUN-26		PC13 Ded/Ben Liabilities				4,600.00	
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic		4,600.00	
00029811	30-JUN-26		PC13 Ded/Ben Liabilities				5,017.00	
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic		5,017.00	
				Total Check: AC00103212			\$18,406.94	
AC00260603	06/03/2026	101416	SYSCO					
00029901	170954872		Kitchen Brown Paper Bag				53.50	
26-255-600-790-000-450			790.000.Supplies and Materi	E	Electronic		53.50	
00029901	170954872		Kitchen Food Supplies				1,298.89	
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		1,298.89	
				Total Check: AC00260603			\$1,352.39	
AC00260608	06/08/2026	9482	Navia					
00029896	11087314		Monthly Ortho Fee				171.00	
26-100-600-550-000-361			550.000.Insurance - Health/	E	Electronic		171.00	
				Total Check: AC00260608			\$171.00	
AC00260611	06/11/2026	100810	WELLS FARGO					
00029907	260531		Client Analysis Service Charge				996.67	
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic		996.67	
				Total Check: AC00260611			\$996.67	
AC00260615	06/15/2026	799	US FOODS - Anchorage					
00029904	4986519		Kitchen Supplies				174.22	
26-255-600-790-000-450			790.000.Supplies and Materi	E	Electronic		174.22	
00029904	4986519		Kitchen Food Supplies				2,584.76	
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		2,584.76	
				Total Check: AC00260615			\$2,758.98	
AC00260622	06/22/2026	337	Neopost USA, Inc					
00029898	260617POSTAGE REFIL		Postage Refill Jun 17				100.00	
26-100-600-550-000-433			550.000.Communications	E	Electronic		100.00	
				Total Check: AC00260622			\$100.00	
AC00260623	06/25/2026	9482	Navia					
00029897	260623CD		Claim Disbursement				1,747.50	
26-100-300-450-000-361			450.000.Insurance - Health/	E	Electronic		1,747.50	
				Total Check: AC00260623			\$1,747.50	
AC00260626	06/26/2026	799	US FOODS - Anchorage					
00029903	5194098		Kitchen Food Supplies				4,334.55	
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		4,334.55	
				Total Check: AC00260626			\$4,334.55	
AC02606011	06/01/2026	101416	SYSCO					
00029902	170950229		Kitchen Food Supplies				1,684.59	
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		1,684.59	
				Total Check: AC02606011			\$1,684.59	
AC02606012	06/01/2026	799	US FOODS - Anchorage					
00029906	4393457		Kitchen Bag Storage Food				120.96	
26-255-600-790-000-450			790.000.Supplies and Materi	E	Electronic		120.96	
00029906	4393457		Kitchen Food Supplies				4,909.30	
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		4,909.30	

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account Amount	
Bank AC							
AC02606012	06/01/2026	799	US FOODS - Anchorage				
						Total Check: AC02606012	\$5,030.26
AC02606041	06/04/2026	799	US FOODS - Anchorage				
00029905	4775943		Kitchen Food Supplies				3,837.18
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		3,837.18
						Total Check: AC02606041	\$3,837.18
AC02606042	06/04/2026	9350	Alaska Department of Labor and Workforce				
00029895	2026 Q1		2026 Q1 Unemployment				206.40
26-100-300-600-000-362			600.000.Unemployment	E	Electronic		206.40
						Total Check: AC02606042	\$206.40
AC02606051	06/05/2026	6858	Revtrak				
00029900	260531MF		Monthly Fee				29.95
26-100-600-550-000-491			550.000.Dues and Fees	E	Electronic		29.95
						Total Check: AC02606051	\$29.95
AC02606052	06/05/2026	6858	Revtrak				
00029899	260531PF		CC Processing Fee				5.26
26-100-000-000-000-044			000.000.Lab/Shop/Misc Fees	E	Electronic		5.26
00029899	260531PF		CC Processing Fee				8.08
26-255-000-901-000-022			901.000.Adult Meal Sales	E	Electronic		8.08
00029899	260531PF		CC Processing Fee				14.87
26-710-000-000-931-REV			000.Copper Nugget Year.Revenue/Donations	E	Electronic		14.87
00029899	260531PF		CC Processing Fee				538.03
26-710-000-000-956-REV			000.Swimming*.Revenue/Donations/F	E	Electronic		538.03
00029899	260531PF		CC Processing Fee				4.91
26-710-000-000-977-REV			000.ME Hound Pride.Revenue/Donations/F	E	Electronic		4.91
						Total Check: AC02606052	\$571.15
AC260609AZ	06/09/2026	101485	AMAZON ONLINE ORDERING				
00029910	16V3-KLJ7-WYKP		8577831 HS Toner				265.66
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	E	Electronic		265.66
00029913	16V3-KLJ7-K7RQ		4336220 CHS Gen Supplies-Ice Cream Mix				261.93
26-100-010-450-000-450			450.000.Supplies and Materi	E	Electronic		261.93
00029913	16V3-KLJ7-K7RQ		5685820 CHS-Grad Decorations				77.31
26-100-010-450-000-450			450.000.Supplies and Materi	E	Electronic		77.31
00029913	16V3-KLJ7-K7RQ		5733058 Art Room Supplies				121.57
26-100-010-450-000-450			450.000.Supplies and Materi	E	Electronic		121.57
00029911	16LN-3MJG-7TCL		9453821 ME Supplies				34.17
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	E	Electronic		34.17
00029911	16LN-3MJG-7TCL		1177817 ME Principal Supplies				15.78
26-100-300-400-000-450			400.000.Supplies and Materi	E	Electronic		15.78
00029911	16LN-3MJG-7TCL		1749025 ME Principal Supplies				298.60
26-100-300-400-000-450			400.000.Supplies and Materi	E	Electronic		298.60
00029913	16V3-KLJ7-K7RQ		5606613 Indian Ed Grant				1,463.72
26-350-000-350-000-450			350.000.Supplies and Materi	E	Electronic		1,463.72
00029910	16V3-KLJ7-WYKP		4737047 DO Supplies				61.91
26-100-600-550-000-450			550.000.Supplies and Materi	E	Electronic		61.91
00029910	16V3-KLJ7-WYKP		3997033 Maintenance Battery Supplies				37.92
26-100-600-600-000-452			600.000.Maintenance Supplie	E	Electronic		37.92
00029913	16V3-KLJ7-K7RQ		2290603 Perkins Fund				48.92
26-278-010-160-000-450			160 Voc Ed.000.Supplies and Materials	E	Electronic		48.92
00029913	16V3-KLJ7-K7RQ		2311410 Perkins Fund				287.28
26-278-010-160-000-450			160 Voc Ed.000.Supplies and Materials	E	Electronic		287.28
00029913	16V3-KLJ7-K7RQ		5309852 Perkins Fund				51.96
26-278-010-160-000-450			160 Voc Ed.000.Supplies and Materials	E	Electronic		51.96

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 06/01/2026 - 06/30/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description			
Account			Account Description	Type	Type Description	Account Amount
Bank AC						
AC260609AZ	06/09/2026	101485	AMAZON ONLINE ORDERING			
00029914	16V3-KLJ7-WYKP		0861824 Tech Supplies Split between			449.17
26-100-010-360-720-450			360.Technology.Supplies and Materi	E	Electronic	449.17
00029908	16V3-KLJ7-WYKP		0601007 JH Vball Supplies			989.04
26-710-000-700-968-F40			700.JH Volleyball.Other Expenses - Fu	E	Electronic	989.04
00029911	16LN-3MJG-7TCL		1689844 Eccles Pride			32.99
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	E	Electronic	32.99
00029911	16LN-3MJG-7TCL		9732208 Eccles Pride			40.14
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	E	Electronic	40.14
00029912	1LYC-GVM1-6V73		3013034 CLSD Grant			1,933.87
26-275-300-140-000-450			000.140.Supplies and Materials	E	Electronic	1,933.87
00029910	16V3-KLJ7-WYKP		0861824 Tech Supplies Split between			449.18
26-100-300-360-720-450			360.720.Technology Supplies	E	Electronic	449.18
00029909	16V3-KLJ7-K7RQ		8370600 PE Chest Protector			135.48
26-100-010-100-816-450			100.816.Fry Supplies and Materials	E	Electronic	135.48
00029911	16LN-3MJG-7TCL		8008221 Sped Washable Crayons			33.35
26-100-300-200-820-450			200.820.Gittle Supplies and Materials	E	Electronic	33.35
00029911	16LN-3MJG-7TCL		8637029 Sped Walker			214.00
26-100-300-200-820-450			200.820.Gittle Supplies and Materials	E	Electronic	214.00
00029912	1LYC-GVM1-6V73		7490619 Sped Ear Plugs			20.35
26-100-300-200-820-450			200.820.Gittle Supplies and Materials	E	Electronic	20.35
00029913	16V3-KLJ7-K7RQ		1465802 Home Ec-Lesson Plan			16.10
26-100-010-160-807-450			160.807.Hottinger Supplies/Materials	E	Electronic	16.10
00029913	16V3-KLJ7-K7RQ		0308246 CHS STEM-Compass			34.64
26-100-010-100-804-450			100.KrWilliams.Supplies and Materi	E	Electronic	34.64
00029912	1LYC-GVM1-6V73		1515422 Migrant Books			108.79
26-265-300-100-000-450			100.000.Supplies and Materials	E	Electronic	108.79
Total Check: AC260609AZ						\$7,483.83
Total Bank: AC						\$805,972.21
Total Computer Checks (Including Voids):						\$262,738.13
Total Manual Checks (Including Voids):						\$0.00
Total ACH Checks (Including Voids):						\$533,730.47
Total Other Checks (Including Voids):						\$0.00
Total Electronic Checks (Including Voids):						\$272,241.74
Total Computer Voids:						\$0.00
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$1,068,710.34
Number of Checks:						85

Batch Year: 26

Bank: All

Date Range: 06/01/2026 - 06/30/2026

Fund: All

FPREG02A

(build 26.4.7.1)

Selection Criteria

Batch Year26

Begin Date06/01/2026

End Date06/30/2026

Include Voids Voided After End DateYes

BankAll

FundAll

Begin Check

End Check

Specify Cutoff Amount0

Begin Batch 1

End Batch 1

Begin Batch 2

End Batch 2

Begin Batch 3

End Batch 3

Begin Batch 4

End Batch 4

Begin Batch 5

End Batch 5

Begin Batch 6

End Batch 6

Begin Batch 7

End Batch 7

Begin Batch 8

End Batch 8

Begin Batch 9

End Batch 9

Begin Batch 10

End Batch 10

Role IDALIO

Display Options

Month Of ReportJUN

Trailer Description

Print Fund TotalsNo

Student Activity Fund Balances

AASB Leadership

935

PROGRAM

Object	Amount
BAL - Balance Forward	\$138.72
Total:	\$138.72

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$4,844.20)
TRX - General Fund Travel Support	\$4,844.20
Total:	\$0.00

Bionic (Peer Helpers)

991

PROGRAM

Object	Amount
BAL - Balance Forward	\$87.03
Total:	\$87.03

Board Fund

974

PROGRAM

Object	Amount
BAL - Balance Forward	\$14,501.64
F40 - Other Expenses - Fundraised	(\$27.64)
REV - Revenue/Donations/Fundraising	\$256.80
Total:	\$14,730.80

TRAVEL

Object	Amount
BTV - Balance Travel	\$1,200.00
Total:	\$1,200.00

Boat Building Donations

948

PROGRAM

Object	Amount
BAL - Balance Forward	\$9,347.20
Total:	\$9,347.20

Class of 2021

927

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,879.65
R10 - Stipends - Reimbursable	(\$1,648.98)
R20 - Assoc. Payroll - Reimbursable	(\$230.67)
Total:	\$0.00

PROGRAM

Object	Amount
REV - Revenue/Donations/Fundraising	\$902.65
Total:	\$902.65

Class of 2024

923

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,904.47
Total:	\$3,904.47

Class of 2025

922

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,273.50
Total:	\$1,273.50

Class of 2026

921

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$2,372.06
R10 - Stipends - Reimbursable	(\$2,107.08)
R20 - Assoc. Payroll - Reimbursable	(\$264.98)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$2,132.87
F40 - Other Expenses - Fundraised	(\$255.54)
Total:	\$1,877.33

Class of 2027

929

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$2,401.42
R10 - Stipends - Reimbursable	(\$2,107.08)
R20 - Assoc. Payroll - Reimbursable	(\$294.34)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$6,194.30
F40 - Other Expenses - Fundraised	(\$1,708.31)
REV - Revenue/Donations/Fundraising	\$317.00
Total:	\$4,802.99

Class of 2028

924

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$2,040.83
R10 - Stipends - Reimbursable	(\$1,648.98)
R20 - Assoc. Payroll - Reimbursable	(\$391.85)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$8,326.77
REV - Revenue/Donations/Fundraising	\$3,492.24
Total:	\$11,819.01

Class of 2029

925

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$2,450.09
R10 - Stipends - Reimbursable	(\$2,149.02)
R20 - Assoc. Payroll - Reimbursable	(\$301.07)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,289.29
F40 - Other Expenses - Fundraised	(\$54.24)
REV - Revenue/Donations/Fundraising	\$4,566.93
Total:	\$8,801.98

Class of 2030

926

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,878.75
R10 - Stipends - Reimbursable	(\$1,648.98)
R20 - Assoc. Payroll - Reimbursable	(\$229.77)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$320.12
REV - Revenue/Donations/Fundraising	\$612.76
Total:	\$932.88

Close-Up

939

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,272.97
R10 - Stipends - Reimbursable	(\$1,148.94)
R20 - Assoc. Payroll - Reimbursable	(\$124.03)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,803.09
F30 - Other Travel - Fundraised	(\$4,140.00)
F40 - Other Expenses - Fundraised	(\$33,763.90)
REV - Revenue/Donations/Fundraising	\$33,881.52
Total:	\$6,780.71

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$12,232.51)
TRX - General Fund Travel Support	\$12,232.51
Total:	\$0.00

Concessions

913

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$4,726.91
R10 - Stipends - Reimbursable	(\$3,661.00)
R20 - Assoc. Payroll - Reimbursable	(\$1,065.91)
Total:	(\$0.00)

PROGRAM

Object	Amount
F40 - Other Expenses - Fundraised	(\$13,607.52)
REV - Revenue/Donations/Fundraising	\$1,382.26
Total:	(\$12,225.26)

Copper Nugget Yearbook

931

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$3,603.78
R10 - Stipends - Reimbursable	(\$3,160.98)
R20 - Assoc. Payroll - Reimbursable	(\$442.80)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,342.16
F40 - Other Expenses - Fundraised	(\$4,129.38)
REV - Revenue/Donations/Fundraising	\$3,519.74
Total:	\$732.52

Cordova Centennial Yearbook

932

PROGRAM

Object	Amount
BAL - Balance Forward	\$7,659.30
F40 - Other Expenses - Fundraised	(\$3,161.66)
Total:	\$4,497.64

Cross Country*

944

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$13,149.97
R10 - Stipends - Reimbursable	(\$10,728.00)
R20 - Assoc. Payroll - Reimbursable	(\$2,341.97)
R40 - Other Expenses - Reimbursable	(\$80.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$13,429.95
F30 - Other Travel - Fundraised	(\$112.10)
F40 - Other Expenses - Fundraised	(\$5,233.48)
REV - Revenue/Donations/Fundraising	\$5,118.95
Total:	\$13,203.32

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$5,676.75)
R32 - Post-Season Travel - Reimbursable	(\$9,392.18)
TRX - General Fund Travel Support	\$15,068.93
Total:	\$0.00

District Technology Fees

908

PROGRAM

Object	Amount
BAL - Balance Forward	\$50,084.87
F40 - Other Expenses - Fundraised	(\$20,000.00)
REV - Revenue/Donations/Fundraising	\$1,330.16
Total:	\$31,415.03

Fitness Club

995

PROGRAM

Object	Amount
BAL - Balance Forward	\$200.00
Total:	\$200.00

General Athletic

940

PROGRAM

Object	Amount
BAL - Balance Forward	\$6,186.21
F40 - Other Expenses - Fundraised	(\$27,617.58)
REV - Revenue/Donations/Fundraising	\$21,404.80
Total:	(\$26.57)

HS Boys Basketball

949

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$12,206.92
R10 - Stipends - Reimbursable	(\$11,228.00)
R20 - Assoc. Payroll - Reimbursable	(\$858.92)
R40 - Other Expenses - Reimbursable	(\$120.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$211.57
F30 - Other Travel - Fundraised	(\$6,853.90)
F40 - Other Expenses - Fundraised	(\$3,005.00)
REV - Revenue/Donations/Fundraising	\$11,045.04
Total:	\$1,397.71

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$2,113.41)
R32 - Post-Season Travel - Reimbursable	(\$18,752.04)
TRX - General Fund Travel Support	\$20,865.45
Total:	\$0.00

HS Cheerleading

996

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$9,217.10
R10 - Stipends - Reimbursable	(\$8,296.00)
R20 - Assoc. Payroll - Reimbursable	(\$821.10)
R40 - Other Expenses - Reimbursable	(\$100.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,478.84
F30 - Other Travel - Fundraised	(\$3,911.88)
F40 - Other Expenses - Fundraised	(\$2,349.23)
REV - Revenue/Donations/Fundraising	\$7,808.60
Total:	\$5,026.33

TRAVEL

Object	Amount
R32 - Post-Season Travel - Reimbursable	(\$10,121.12)
TRX - General Fund Travel Support	\$10,121.12
Total:	\$0.00

HS Girls Basketball

945

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$12,006.12
R10 - Stipends - Reimbursable	(\$10,728.00)
R20 - Assoc. Payroll - Reimbursable	(\$1,158.12)
R40 - Other Expenses - Reimbursable	(\$120.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,277.87
F30 - Other Travel - Fundraised	(\$7,652.24)
F40 - Other Expenses - Fundraised	(\$1,989.41)
REV - Revenue/Donations/Fundraising	\$9,034.63
Total:	\$9,670.85

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$1,782.42)
R32 - Post-Season Travel - Reimbursable	(\$12,894.54)
TRX - General Fund Travel Support	\$14,676.96
Total:	\$0.00

HS Robotics

983

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,497.93
F30 - Other Travel - Fundraised	(\$3,143.53)
F40 - Other Expenses - Fundraised	(\$9,237.26)
GFP - General Funds to Program (REV)	\$2,108.00
REV - Revenue/Donations/Fundraising	\$13,128.52
Total:	\$7,353.66

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$50.00)
R32 - Post-Season Travel - Reimbursable	(\$21,378.00)
TRX - General Fund Travel Support	\$21,428.00
Total:	\$0.00

HS Student Council

942

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$4,266.14
R10 - Stipends - Reimbursable	(\$3,661.02)
R20 - Assoc. Payroll - Reimbursable	(\$510.12)
R40 - Other Expenses - Reimbursable	(\$95.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,546.73
F40 - Other Expenses - Fundraised	(\$672.24)
GFP - General Funds to Program (REV)	\$300.00
REV - Revenue/Donations/Fundraising	\$1,084.63
Total:	\$11,259.12

HS Volleyball*

997

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$12,728.76
R10 - Stipends - Reimbursable	(\$10,728.00)
R20 - Assoc. Payroll - Reimbursable	(\$2,000.76)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$25,176.52
F30 - Other Travel - Fundraised	(\$24,004.78)
F40 - Other Expenses - Fundraised	(\$5,233.43)
REV - Revenue/Donations/Fundraising	\$30,613.27
Total:	\$26,551.58

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$19,628.84)
R32 - Post-Season Travel - Reimbursable	(\$10,471.80)
TRX - General Fund Travel Support	\$30,100.64
Total:	\$0.00

HS Wrestling*

947

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$14,607.11
R10 - Stipends - Reimbursable	(\$11,228.01)
R20 - Assoc. Payroll - Reimbursable	(\$3,329.10)
R40 - Other Expenses - Reimbursable	(\$50.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$5,236.98
F30 - Other Travel - Fundraised	(\$11,297.85)
F40 - Other Expenses - Fundraised	(\$3,577.21)
REV - Revenue/Donations/Fundraising	\$16,566.67
Total:	\$6,928.59

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$7,651.67)
R32 - Post-Season Travel - Reimbursable	(\$12,304.47)
TRX - General Fund Travel Support	\$19,956.14
Total:	\$0.00

Industrial Arts Fees

901

PROGRAM

Object	Amount
BAL - Balance Forward	\$8,573.54
Total:	\$8,573.54

Interest on Checking

915

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,552.87
Total:	\$1,552.87

JH Boys Basketball*

951

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$6,580.37
R10 - Stipends - Reimbursable	(\$3,161.01)
R20 - Assoc. Payroll - Reimbursable	(\$439.68)
R40 - Other Expenses - Reimbursable	(\$2,979.68)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$7,817.29
F30 - Other Travel - Fundraised	(\$3,563.00)
F40 - Other Expenses - Fundraised	(\$4,473.50)
REV - Revenue/Donations/Fundraising	\$13,906.16
Total:	\$13,686.95

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$7,460.03)
TRX - General Fund Travel Support	\$7,460.03
Total:	\$0.00

JH Cheerleading

994

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$6,991.65
R10 - Stipends - Reimbursable	(\$6,093.01)
R20 - Assoc. Payroll - Reimbursable	(\$853.64)
R40 - Other Expenses - Reimbursable	(\$45.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,040.85
F40 - Other Expenses - Fundraised	\$39.43
REV - Revenue/Donations/Fundraising	\$205.88
Total:	\$3,286.16

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$4,544.75)
TRX - General Fund Travel Support	\$4,544.75
Total:	\$0.00

JH Girls Basketball*

952

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$4,074.17
R10 - Stipends - Reimbursable	(\$3,161.01)
R20 - Assoc. Payroll - Reimbursable	(\$913.16)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$8,447.03
F30 - Other Travel - Fundraised	(\$6,672.07)
F40 - Other Expenses - Fundraised	(\$4,473.50)
REV - Revenue/Donations/Fundraising	\$14,771.70
Total:	\$12,073.16

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$7,208.74)
TRX - General Fund Travel Support	\$7,208.74
Total:	\$0.00

JH Robotics

982

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$2,619.35
R10 - Stipends - Reimbursable	(\$2,458.19)
R20 - Assoc. Payroll - Reimbursable	(\$161.16)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$7,764.15
F40 - Other Expenses - Fundraised	(\$399.00)
REV - Revenue/Donations/Fundraising	\$1,204.52
Total:	\$8,569.67

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$50.00)
TRX - General Fund Travel Support	\$50.00
Total:	\$0.00

JH Volleyball

968

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$11,449.82
R10 - Stipends - Reimbursable	(\$5,057.61)
R20 - Assoc. Payroll - Reimbursable	(\$506.07)
R40 - Other Expenses - Reimbursable	(\$5,886.14)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$15,515.28
F30 - Other Travel - Fundraised	(\$1,677.50)
F40 - Other Expenses - Fundraised	(\$307.72)
REV - Revenue/Donations/Fundraising	\$2,322.84
Total:	\$15,852.90

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$1,947.00)
TRX - General Fund Travel Support	\$1,947.00
Total:	\$0.00

JH Wrestling

967

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$3,402.84
R10 - Stipends - Reimbursable	(\$3,161.01)
R20 - Assoc. Payroll - Reimbursable	(\$241.83)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,333.98
F30 - Other Travel - Fundraised	(\$792.00)
F40 - Other Expenses - Fundraised	(\$400.87)
REV - Revenue/Donations/Fundraising	\$893.37
Total:	\$3,034.48

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$723.16)
TRX - General Fund Travel Support	\$723.16
Total:	\$0.00

Junior Achievement

990

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,800.00
Total:	\$1,800.00

ME Donation

978

PROGRAM

Object	Amount
BAL - Balance Forward	\$58,640.01
Total:	\$58,640.01

ME Hound Pride

977

PROGRAM

Object	Amount
BAL - Balance Forward	\$24,168.69
F40 - Other Expenses - Fundraised	(\$16,593.50)
REV - Revenue/Donations/Fundraising	\$14,924.13
Total:	\$22,499.32

ME Robotics

981

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$2,731.68
R10 - Stipends - Reimbursable	(\$2,106.99)
R20 - Assoc. Payroll - Reimbursable	(\$624.69)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$30.30
F40 - Other Expenses - Fundraised	(\$2,556.65)
GFP - General Funds to Program (REV)	\$1,808.00
REV - Revenue/Donations/Fundraising	\$3,400.00
Total:	\$2,681.65

ME Student Council

980

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$2,399.53
R10 - Stipends - Reimbursable	(\$2,106.99)
R20 - Assoc. Payroll - Reimbursable	(\$292.54)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$887.03
F40 - Other Expenses - Fundraised	(\$453.63)
REV - Revenue/Donations/Fundraising	\$505.11
Total:	\$938.51

ME Student of the Quarter

966

PROGRAM

Object	Amount
BAL - Balance Forward	\$526.74
F40 - Other Expenses - Fundraised	(\$651.00)
Total:	(\$124.26)

Mt. Eyak Student Support

903

PROGRAM

Object	Amount
BAL - Balance Forward	\$21,705.00
Total:	\$21,705.00

Music

937

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$8,155.07
R10 - Stipends - Reimbursable	(\$6,863.04)
R20 - Assoc. Payroll - Reimbursable	(\$732.03)
R40 - Other Expenses - Reimbursable	(\$560.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$27,143.68
F30 - Other Travel - Fundraised	(\$49,081.09)
F40 - Other Expenses - Fundraised	(\$25,128.00)
REV - Revenue/Donations/Fundraising	\$65,591.57
Total:	\$18,526.16

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	\$0.00
R32 - Post-Season Travel - Reimbursable	(\$15,964.96)
TRX - General Fund Travel Support	\$15,964.96
Total:	\$0.00

National Honor Society

946

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$2,432.96
R10 - Stipends - Reimbursable	(\$1,149.03)
R20 - Assoc. Payroll - Reimbursable	(\$128.93)
R40 - Other Expenses - Reimbursable	(\$1,155.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$340.92
F40 - Other Expenses - Fundraised	(\$37.00)
Total:	\$303.92

NOS Bowl

961

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,906.10
Total:	\$1,906.10

Science Club

941

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,413.19
Total:	\$10,413.19

Senior Parent Dinner

999

PROGRAM

Object	Amount
BAL - Balance Forward	\$35.19
Total:	\$35.19

Swimming*

956

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$12,994.98
R10 - Stipends - Reimbursable	(\$11,728.00)
R20 - Assoc. Payroll - Reimbursable	(\$1,266.98)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$16,731.03
F30 - Other Travel - Fundraised	(\$3,328.71)
F40 - Other Expenses - Fundraised	(\$19,346.78)
GFP - General Funds to Program (REV)	\$108.00
REV - Revenue/Donations/Fundraising	\$26,797.45
Total:	\$20,960.99

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$8,883.22)
R32 - Post-Season Travel - Reimbursable	(\$4,254.49)
TRX - General Fund Travel Support	\$13,137.71
Total:	\$0.00

Tipoff Tournament

957

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,792.43
F40 - Other Expenses - Fundraised	(\$9,159.73)
REV - Revenue/Donations/Fundraising	\$20,716.39
Total:	\$16,349.09

Tournament Team Feed

988

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,369.43
R10 - Stipends - Reimbursable	(\$1,057.43)
R20 - Assoc. Payroll - Reimbursable	(\$312.00)
Total:	\$0.00

Track

970

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$6,115.50
R10 - Stipends - Reimbursable	(\$5,364.00)
R20 - Assoc. Payroll - Reimbursable	(\$751.50)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$332.95
F30 - Other Travel - Fundraised	(\$1,792.45)
F40 - Other Expenses - Fundraised	(\$1,225.94)
REV - Revenue/Donations/Fundraising	\$8,165.15
Total:	\$5,479.71

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$7,476.84)
TRX - General Fund Travel Support	\$7,476.84
Total:	\$0.00

Wolverine Pride

976

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,933.72
Total:	\$3,933.72