



FY27 Financial Report as of 07/31/2026 - Draft

Funds : General Fund, Pupil Transportation, and Food Service

Revenue	Year-to-Date	Budget	Received %
City Direct Appropriation & In-Kind	148,025	2,369,000	6.25%
State of Alaska - Foundation	404,273	4,856,665	8.32%
State of Alaska - TRS	-	433,733	0.00%
State of Alaska - PERS	-	66,109	0.00%
Pupil Transportation Fund (205)	-	147,696	0.00%
Food Service Fund (255)	2,108	412,500	0.51%
Other (100-030 through 100-047, 100-052, 100-110)	44,471	280,126	15.88%
Total Revenue	\$ 598,877	\$ 8,565,829	6.99%

(Excluding Federal Special Revenue Programs)

Expenditures	Year-to-Date	Budget	Expended %
General Fund (100)	192,603	8,519,102	2.26%
Pupil Transportation (205)	-	167,700	0.00%
Food Service Fund (255)	33,832	627,606	5.39%
Total Expenditures	\$ 226,435	\$ 9,314,408	2.43%

Investment Review	Beginning Balance	Increase/(Decrease)	Ending Balance
General			
Current month	The current Investment statement is currently unavailable for download, balances will be updated as soon as it is available and should be presented before the August 12th meeting.		
Last three months			
Fiscal year-to-date			
Scholarship			
Current month			
Last three months			
Fiscal year-to-date			
Total Investment Balance		-	-

current month increase

30-day Simple Yield

annual trend

Percentage of Budget Expended:	2.4%
Percentage of Fiscal Year Passed:	8.33%
Stage Coach Sweep Interest YTD	\$6,628.36
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)	-	9,000	0.00%

<i>February Fly-in</i>	-	5,800	0.00%
<i>Other</i>	-	-	
Dues, Supplies, and Other Items			
<i>AASB Membership Dues</i>	-	7,800	0.00%
<i>BoardBook</i>	-	3,200	0.00%
<i>AASB Policies</i>	-	3,300	0.00%
<i>Annual Retreat - Professional Services and Supplies</i>	-	4,500	0.00%
<i>Board Meeting Supplies and Student Lunches</i>	-	700	0.00%
Remuneration			
<i>Stipends and Associated Taxes*</i>	25	1,945	1.29%
Total Expenses	<u><u>\$ 25</u></u>	<u><u>\$ 39,845</u></u>	0.06%

Stipends Waived for contribution to other Funds:

Report Description: Board Revenue Report

Account Year: 27

Period Range: 01 - 01

Date Range: 07/01/2026 - 07/31/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
100 General Fund								
011 City - Direct Appropriation		\$0.00	\$0.00	\$0.00	\$142,833.33	\$142,833.33	-\$142,833.33	0.00
012 City - In-Kind Donation		\$0.00	\$0.00	\$0.00	\$5,191.35	\$5,191.35	-\$5,191.35	0.00
040 Misc Local Revenues		\$0.00	\$0.00	\$0.00	\$159.00	\$159.00	-\$159.00	0.00
046 Facility Rentals		\$0.00	\$0.00	\$0.00	\$44,311.70	\$44,311.70	-\$44,311.70	0.00
051 Foundation - Program		\$0.00	\$0.00	\$0.00	\$404,273.00	\$404,273.00	-\$404,273.00	0.00
100 General Fund		\$0.00	\$0.00	\$0.00	\$596,768.38	\$596,768.38	-\$596,768.38	0.00
255 Food Service								
022 Adult Meal Sales		\$0.00	\$0.00	\$0.00	\$2,108.32	\$2,108.32	-\$2,108.32	0.00
255 Food Service		\$0.00	\$0.00	\$0.00	\$2,108.32	\$2,108.32	-\$2,108.32	0.00
374 AK Public Entity Safety								
048 AK PUBLIC ENTITY SAFETY REV		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00
374 AK Public Entity Safety		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	0.00

Report Description: Board Revenue Report Account Year: 27 Period Range: 01 - 01 Date Range: 07/01/2026 - 07/31/2026

FJRES02A (build 26.4.7.1)

Selection Criteria

Account Year	27
Account Period Range	01 - 01
Report ID	10617
Report Title	Board Revenue Summary Report
Report Description	Board Revenue Report
Role ID	ALIO

Display Options

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

Report Specification Sort / Totals

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

Report Specification Selection Ranges

FUND	100 - 399
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Expenditure Summary

Board Monthly Expenditure Report

Cordova School District

Account Year: 27

Account Period Range: 01 - 01

Date Range: 07/01/2026 - 07/31/2026

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Percent
Account Description				Current	YTD	Current	YTD		
100 General Fund									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$8,960.00	\$8,960.00	\$22,162.49	\$22,162.49	-\$31,122.49	0.00
160 160 Voc Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.27	\$1,343.27	-\$1,343.27	0.00
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,323.30	\$6,323.30	-\$6,323.30	0.00
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.08	\$475.08	-\$475.08	0.00
320 320 Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.16	\$1,152.16	-\$1,152.16	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$1,217.40	\$1,217.40	\$5,375.25	\$5,375.25	-\$6,592.65	0.00
360 360 Technology	\$0.00	\$0.00	\$0.00	\$26,808.00	\$26,808.00	\$32,081.43	\$32,081.43	-\$58,889.43	0.00
400 400 School Administration	\$0.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$2,010.50	\$2,010.50	-\$3,315.50	0.00
450 450 School Admin Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.09	\$2,014.09	-\$2,014.09	0.00
511 511 Board of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.11	\$15.11	-\$15.11	0.00
512 512 Superintendent	\$0.00	\$0.00	\$0.00	\$79.00	\$79.00	\$5,570.65	\$5,570.65	-\$5,649.65	0.00
550 550 District Admin Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,301.74	\$60,301.74	-\$60,301.74	0.00
600 600 Plant Operations and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,159.11	\$53,159.11	-\$53,159.11	0.00
700 700 Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.92	\$618.92	-\$618.92	0.00
100 General Fund	\$0.00	\$0.00	\$0.00	\$38,369.40	\$38,369.40	\$192,603.10	\$192,603.10	-\$230,972.50	0.00
205 Pupil Transportation									
760 760 Transportation T/F School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.64	\$128.64	-\$128.64	0.00
205 Pupil Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.64	\$128.64	-\$128.64	0.00
220 DVR Summer Work Program									
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.49	\$6,402.49	-\$6,402.49	0.00
220 DVR Summer Work Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.49	\$6,402.49	-\$6,402.49	0.00
255 Food Service									
790 790 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,831.74	\$33,831.74	-\$33,831.74	0.00
255 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,831.74	\$33,831.74	-\$33,831.74	0.00
261 Title IA - Basic									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$373.75	\$373.75	\$0.00	\$0.00	-\$373.75	0.00
261 Title IA - Basic	\$0.00	\$0.00	\$0.00	\$373.75	\$373.75	\$0.00	\$0.00	-\$373.75	0.00
266 Title IIA - Teacher and Principal									
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	-\$1,700.00	0.00
512 512 Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00	0.00
266 Title IIA - Teacher and Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	-\$3,200.00	0.00
275 CLSD									

Account Year: 27 Account Period Range: 01 - 01 Date Range: 07/01/2026 - 07/31/2026

Account			Encumbrances		Expenditures					
Account Description	Original Budget	Adjustments	Adjusted Budget	Current	YTD	Current	YTD	Available	Percent	
275 CLSD										
140 140 Correspondence Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.57	\$2,989.57	-\$2,989.57	0.00
275 CLSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989.57	\$2,989.57	-\$2,989.57	0.00
350 Indian Education										
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.42	\$377.42	-\$377.42	0.00
350 Indian Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.42	\$377.42	-\$377.42	0.00

Account Year: 27

Account Period Range: 01 - 01

Date Range: 07/01/2026 - 07/31/2026

FJEXS02A

(build 26.4.7.1)

Selection Criteria

Account Year27

Account Period Range01 - 01

Report ID10618

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: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026 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							
0100008855	07/14/2026		4758 Ace Hardware				
00029747	99648		CHS Basement wall base repair				27.98
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		27.98
00029743	99655		CHS Main hallway outlet install proj.				309.97
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		309.97
00029742	99187		CHS Bleach				16.61
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		16.61
00029745	99258		CHS Paint Supplies				30.46
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		30.46
00029746	99473		CHS Paint Supplies				104.98
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		104.98
00029744	99660		CHS Tile, Plumbing caulk & eyebolt				31.96
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		31.96
Total Check: 0100008855							\$521.96
0100008856	07/14/2026		88 Nichols' Backdoor Company				
00029753	4786747		Kitchen Food Supplies				91.03
27-255-600-790-000-459			790 Food Services.000.Food	C	Computer		91.03
Total Check: 0100008856							\$91.03
0100008857	07/14/2026		101174 Peterkin Distributors Inc				
00029754	747024		Kitchen Milk Supply				729.91
27-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		729.91
Total Check: 0100008857							\$729.91
0100008858	07/14/2026		910 Shoreside Petroleum, Inc				
00029755	631767-IN		HS Heating Fuel 370.10g				2,081.93
27-100-010-600-000-438			600.000.Heating Fuel	C	Computer		2,081.93
00029756	631764-IN		ME Heating Fuel 100.00g				562.53
27-100-300-600-000-438			600.000.Heating Fuel	C	Computer		562.53
Total Check: 0100008858							\$2,644.46
0100008859	07/14/2026		101735 TSA CONSULTING GROUP				
00029757	136348		Compliance Service Jun'26				50.00
27-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer		50.00
Total Check: 0100008859							\$50.00
0100008861	07/29/2026		101593 ALASKA STAFF DEVELOPMENT NETWO				
00029814	2691		ASDB Subscription 251-500 Students				1,500.00
27-266-600-512-000-491			512.000.Dues and Fees	C	Computer		1,500.00
Total Check: 0100008861							\$1,500.00
0100008862	07/29/2026		4758 Ace Hardware				
00029817	99931		District Tools				449.00
27-100-600-600-000-452			600.000.Maintenance Supplie	C	Computer		449.00
00029815	100129		CHS Sink Install				200.57
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		200.57
00029818	100136		CHS Sink Install				34.98
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		34.98
00029819	100139		CHS Sink Install				9.98
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		9.98
00029820	100147		CHS Sink Install				56.98
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		56.98
00029821	100155		CHS Sink Install				93.92
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		93.92
00029822	100182		CHS Sink Install				75.91
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		75.91
00029823	E90441		Credit Return-invoice 100155				-41.98
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		-41.98
00029816	99892		CHS Gym Floor finish Supplies				27.99
27-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		27.99
Total Check: 0100008862							\$907.35
0100008863	07/29/2026		5070 Alaska Dept. of Labor-Mech-Inspection				

Check Register Detail

Cordova School District

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026 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								
0100008863	07/29/2026		5070 Alaska Dept. of Labor-Mech-Inspection					
00029827	201197		Mechanical Inspections				180.00	
27-100-010-600-000-440			600.000.Other Purchased Services	C	Computer		180.00	
00029825	208270		HS Elevator State Inspection				450.00	
27-100-010-600-000-440			600.000.Other Purchased Services	C	Computer		450.00	
00029826	201248		Mechanical Inspections				120.00	
27-100-300-600-000-440			600.000.Other Purchased Services	C	Computer		120.00	
00029824	208271		ME Elevator State Inspection				550.00	
27-100-300-600-000-440			600.000.Other Purchased Services	C	Computer		550.00	
Total Check: 0100008863							\$1,300.00	
0100008864	07/29/2026		11169 Alaska Superintendents Association					
00029828	2759		ASA State And National				985.00	
27-100-600-512-000-491			512 Superintendent.000.Dues and Fees	C	Computer		985.00	
Total Check: 0100008864							\$985.00	
0100008865	07/29/2026		297 BSN Sports					
00029830	934605754	26000092	HS Volleyball Uniforms				1,337.28	
27-710-000-700-940-F40			700.General Athletic.Other Expenses - Fu	C	Computer		1,337.28	
Total Check: 0100008865							\$1,337.28	
0100008866	07/29/2026		10367 ESGi, LLC					
00029831	INVES016009	26000085	ESGI 12-Month License 35 students FY27				288.00	
27-100-300-100-000-450			100 Regular.000.Supplies and Materials	C	Computer		288.00	
Total Check: 0100008866							\$288.00	
0100008867	07/29/2026		6440 Hub International Northwest, LLC					
00029833	4707490		Property Liability				16,489.41	
27-100-600-600-000-446			600.000.Property Insurance	C	Computer		16,489.41	
00029833	4707490		DW Workman's Comp				1,436.42	
27-100-600-550-000-363			550.000.Workers' Compensati	C	Computer		1,436.42	
00029833	4707490		General Liability				54,564.75	
27-100-600-550-000-447			550.000.Liability Insurance	C	Computer		54,564.75	
00029833	4707490		ME Workman's Comp				50.36	
27-100-300-350-000-363			350.000.Workmans Comp	C	Computer		50.36	
00029833	4707490		ME Workman's Comp				12,056.58	
27-100-300-100-000-363			100.000.Workers Compensation	C	Computer		12,056.58	
00029833	4707490		Workman's Comp				6,983.85	
27-100-010-100-000-363			100.000.Workers Compensation	C	Computer		6,983.85	
00029833	4707490		HS Workman's Comp				1,343.27	
27-100-010-160-000-363			160.000.Workers Compensation	C	Computer		1,343.27	
00029833	4707490		ME Workman's Comp				4,773.89	
27-100-300-200-000-363			200.000.Workers Compensation	C	Computer		4,773.89	
00029833	4707490		HS Workman's Comp				1,549.41	
27-100-010-200-000-363			200.000.Workers Compensation	C	Computer		1,549.41	
00029833	4707490		ME Workman's Comp				450.09	
27-100-300-220-000-363			220.000.Workers Compensation	C	Computer		450.09	
00029833	4707490		ME Workman's Comp				1,152.16	
27-100-300-320-000-363			320.000.Workers Compensation	C	Computer		1,152.16	
00029833	4707490		DW Workman's Comp				50.36	
27-100-600-350-000-363			350.000.Workers Compensation	C	Computer		50.36	
00029833	4707490		HS Workman's Comp				75.53	
27-100-010-350-000-363			350.000.Workers Compensation	C	Computer		75.53	
00029833	4707490		DW Workman's Comp				1,031.20	
27-100-600-360-000-363			360.000.Workers Compensation	C	Computer		1,031.20	
00029833	4707490		ME Workman's Comp				915.78	
27-100-300-400-000-363			400.000.Workers Compensation	C	Computer		915.78	
00029833	4707490		HS Workman's Comp				956.68	
27-100-010-400-000-363			400.000.Workers Compensation	C	Computer		956.68	
00029833	4707490		ME Workman's Comp				650.58	
27-100-300-450-000-363			450.000.Workers Compensation	C	Computer		650.58	

Check Register Detail

Cordova School District

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026 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							
0100008867	07/29/2026		6440 Hub International Northwest, LLC				
00029833	4707490		HS Workman's Comp				678.45
27-100-010-450-000-363			450.000.Workers Compensation	C	Computer		678.45
00029833	4707490		DW Workman's Comp				1,924.97
27-100-600-512-000-363			512.000.Workers Compensation	C	Computer		1,924.97
00029833	4707490		FY'26-'27 K Hanisch Bond Prem				310.53
27-100-600-512-000-445			512.000.Insurance Premiums	C	Computer		310.53
00029833	4707490		FY'26-'27 A Linville Bond Prem				310.53
27-100-600-550-000-445			550.000.Insurance Premiums	C	Computer		310.53
00029833	4707490		DW Workman's Comp				1,155.29
27-100-600-600-000-363			600.000.Workers Compensation	C	Computer		1,155.29
00029833	4707490		ME Workman's Comp				980.34
27-100-300-600-000-363			600.000.Workers Compensation	C	Computer		980.34
00029833	4707490		HS Workman's Comp				980.34
27-100-010-600-000-363			600.000.Workers Compensation	C	Computer		980.34
00029833	4707490		DW Workman's Comp				618.92
27-100-600-700-000-363			700.000.Workers Compensation	C	Computer		618.92
00029833	4707490		DW Workman's Comp				128.64
27-205-600-760-000-363			760.000.Workers Compensation	C	Computer		128.64
00029833	4707490		DW Workman's Comp				1,696.46
27-255-600-790-000-363			790.000.Workers Compensation	C	Computer		1,696.46
00029833	4707490		DW Workman's Comp				15.11
27-100-600-511-000-363			511.000.Workers Compensation	C	Computer		15.11
00029833	4707490		ME Workman's Comp				38.84
27-255-300-790-000-363			790.000.Workers Compensation	C	Computer		38.84
Total Check: 0100008867							\$113,368.74
0100008868	07/29/2026		6408 Intelli-Tech				
00029834	67434	26000075	GoGuardian:Admin & Teachers 3yrs Renewal				11,500.00
27-100-000-000-000-660			000.000.PREPAID EXPENSES	C	Computer		11,500.00
00029834	67434	26000075	GoGuardian:Admin & Teachers 3yrs Renewal				2,875.00
27-100-300-360-720-450			360.720.Technology Supplies	C	Computer		2,875.00
00029834	67434	26000075	GoGuardian:Admin & Teachers 3yrs Renewal				2,875.00
27-100-010-360-720-450			360.Technology.Supplies and Materi	C	Computer		2,875.00
Total Check: 0100008868							\$17,250.00
0100008869	07/29/2026		88 Nichols' Backdoor Company				
00029844	4794489		Kitchen Food Supplies				66.34
27-255-600-790-000-459			790 Food Services.000.Food	C	Computer		66.34
Total Check: 0100008869							\$66.34
0100008870	07/29/2026		101174 Peterkin Distributors Inc				
00029850	747072		Kitchen Milk Supply				1,131.12
27-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		1,131.12
00029846	747073		Kitchen Milk Supply				662.94
27-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		662.94
00029847	747603		Kitchen Milk Supply				1,301.66
27-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		1,301.66
00029848	406083		Credit for outdated milk				-55.20
27-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		-55.20
00029849	406093		Credit for outdated milk				-94.38
27-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		-94.38
Total Check: 0100008870							\$2,946.14
0100008871	07/29/2026		101640 STARFALL EDUCATION				
00029851	7617-1104-4120	26000086	ME School Membership				355.00
27-100-300-100-000-450			100 Regular.000.Supplies and Materials	C	Computer		355.00
Total Check: 0100008871							\$355.00
0100008872	07/29/2026		13480 SchoolBlocks				
00029852	4937	26000073	Annual Web Hosting 2026-2028				9,433.00
27-100-600-360-720-450			360.Technology.Supplies and Materi	C	Computer		9,433.00

Check Register Detail

Cordova School District

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026 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							
0100008872	07/29/2026	13480	SchoolBlocks				
Total Check: 0100008872							\$9,433.00
0100008873	07/29/2026	910	Shoreside Petroleum, Inc				
00029853	636342-IN		HS Heating Fuel 658.60g				3,342.60
27-100-010-600-000-438			600.000.Heating Fuel	C	Computer		3,342.60
Total Check: 0100008873							\$3,342.60
0100008874	07/29/2026	6211	Swank Motion Pictures, Inc.				
00029855	M381959	26000077	SwankMovie K-12 Streaming 7/1/26-6/30/29				1,044.00
27-100-010-100-000-450			100 Regular.000.Supplies and Materials	C	Computer		1,044.00
00029855	M381959	26000077	SwankMovie K-12 Streaming 7/1/26-6/30/29				1,044.00
27-100-300-100-000-450			100 Regular.000.Supplies and Materials	C	Computer		1,044.00
Total Check: 0100008874							\$2,088.00
0100008875	07/29/2026	6114	USI Northwest				
00029856	6074446		Inst. Grp Ben Fee 2 of 12				500.00
27-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer		500.00
Total Check: 0100008875							\$500.00
Total Bank: 01							\$159,704.81
Bank AC							
AC00103200	07/14/2026	6009	ADS Advanced Data Services. Inc.				
00029741	3011086		Subscription FU'26-27				2,897.50
27-100-010-360-720-410			360.Technology.Professional/Techni	A	ACH		2,897.50
00029741	3011086		Subscription FU'26-27				2,897.50
27-100-300-360-720-410			360.Technology.Professional/Techni	A	ACH		2,897.50
Total Check: AC00103200							\$5,795.00
AC00103201	07/14/2026	8800	GSD Educational Services				
00029749	INV-1708		Powerschool Training Feb 2027				1,700.00
27-266-000-350-000-450			350.000.Supplies and Materi	A	ACH		1,700.00
00029750	INV-1765		AK Data Valid Plugin Yr Subs.				750.00
27-100-600-360-720-440			360.Technology.Other Purchased Ser	A	ACH		750.00
Total Check: AC00103201							\$2,450.00
AC00103202	07/14/2026	15075	Deysi Hasan				
00029748	260629DT		Rehire				74.00
27-100-600-550-000-490			550.000.Other Expenses	A	ACH		74.00
Total Check: AC00103202							\$74.00
AC00103203	07/14/2026	100230	Lynden Transport Inc.				
00029751	4773926		Charlies 260701				576.55
27-255-600-790-000-459			790 Food Services.000.Food	A	ACH		576.55
00029752	3026492		US Foods 260701				711.51
27-255-600-790-000-459			790 Food Services.000.Food	A	ACH		711.51
Total Check: AC00103203							\$1,288.06
AC00103213	07/29/2026	101220	GAGGLE.NET INC.				
00029832	INV09288	26000074	Gaggle Safety Mgmt. 07/01/26-06/30/29				3,050.67
27-100-000-000-000-660			000.000.PREPAID EXPENSES	A	ACH		3,050.67
00029832	INV09288	26000074	Gaggle Safety Mgmt. 07/01/26-06/30/29				762.66
27-100-010-360-720-440			360.Technology.Other Purchased Ser	A	ACH		762.66
00029832	INV09288	26000074	Gaggle Safety Mgmt. 07/01/26-06/30/29				762.67
27-100-300-360-720-440			360.Technology.Other Purchased Ser	A	ACH		762.67
Total Check: AC00103213							\$4,576.00
AC00103214	07/29/2026	15989	Kimberly Hanisch				
00029835	260729PD		2026 ASA Annual Con Per Diem				108.00
27-100-600-512-000-420			512 Superintendent.000.Staff Travel	A	ACH		108.00
Total Check: AC00103214							\$108.00
AC00103215	07/29/2026	10898	Lexia Learning Systems LLC				
00029836	8828856	26000093	LETRS Volume 2 Training				5,199.00
27-100-300-350-000-450			350.000.Supplies and Materi	A	ACH		5,199.00
Total Check: AC00103215							\$5,199.00
AC00103216	07/29/2026	100230	Lynden Transport Inc.				

Check Register Detail

Cordova School District

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026 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						
AC00103216	07/29/2026	100230	Lynden Transport Inc.				
00029837	3031621		US Foods 260715				564.17
27-255-600-790-000-459			790 Food Services.000.Food	A	ACH		564.17
00029841	4773928		Charlies 260715				807.28
27-255-600-790-000-459			790 Food Services.000.Food	A	ACH		807.28
00029842	3034259		US Foods 260722				656.24
27-255-600-790-000-459			790 Food Services.000.Food	A	ACH		656.24
00029838	4773929		Charlies 260722				829.54
27-255-600-790-000-459			790 Food Services.000.Food	A	ACH		829.54
00029839	3028818		US Foods 260708				682.91
27-255-600-790-000-459			790 Food Services.000.Food	A	ACH		682.91
00029840	4773927		Charlies 260708				937.69
27-255-600-790-000-459			790 Food Services.000.Food	A	ACH		937.69
Total Check: AC00103216							\$4,477.83
AC00103217	07/29/2026	13943	Alyshia Morehouse				
00029829	260727DT		Rehire				72.00
27-100-600-550-000-490			550.000.Other Expenses	A	ACH		72.00
Total Check: AC00103217							\$72.00
AC00103218	07/29/2026	101144	OETC				
00029845	343423	26000081	Adobe Creative Cloud App Licensing 1yr				1,706.25
27-100-300-360-720-450			360.720.Technology Supplies	A	ACH		1,706.25
00029845	343423	26000081	Adobe Creative Cloud App Licensing 1yr				718.75
27-100-010-360-720-450			360.Technology.Supplies and Materi	A	ACH		718.75
Total Check: AC00103218							\$2,425.00
AC00103219	07/29/2026	13463	Sibme				
00029854	2026-13721	26000090	SIBME Evaluation Tool 3yr Licensing				9,000.00
27-100-000-000-000-660			000.000.PREPAID EXPENSES	A	ACH		9,000.00
00029854	2026-13721	26000090	SIBME Evaluation Tool 3yr Licensing				2,250.00
27-100-300-360-720-450			360.720.Technology Supplies	A	ACH		2,250.00
00029854	2026-13721	26000090	SIBME Evaluation Tool 3yr Licensing				2,250.00
27-100-010-360-720-450			360.Technology.Supplies and Materi	A	ACH		2,250.00
Total Check: AC00103219							\$13,500.00
AC00103220	07/29/2026	9660	Lynnette Wright				
00029843	260727DT		Rehire				72.00
27-100-600-550-000-490			550.000.Other Expenses	A	ACH		72.00
Total Check: AC00103220							\$72.00
AC00260708	07/08/2026	6858	Revtrak				
00029916	260630MF		Monthly Fee				29.95
27-100-600-550-000-491			550.000.Dues and Fees	E	Electronic		29.95
Total Check: AC00260708							\$29.95
AC00260709	07/09/2026	9482	Navia				
00029915	11094562		Monthly Ortho Fee				171.00
27-100-600-550-000-361			550.000.Insurance - Health/	E	Electronic		171.00
Total Check: AC00260709							\$171.00
AC00260731	07/31/2026	799	US FOODS - Anchorage				
00029919	3500460		Kitchen Food Supplies				2,385.69
27-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		2,385.69
Total Check: AC00260731							\$2,385.69
AC02607011	07/01/2026	101416	SYSCO				
00029918	170960649		Kitchen Food Supplies				1,614.68
27-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		1,614.68
Total Check: AC02607011							\$1,614.68
AC02607012	07/01/2026	101416	SYSCO				
00029917	170966212		Kitchen Food Supplies				1,956.84
27-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		1,956.84
Total Check: AC02607012							\$1,956.84
AC02607013	07/01/2026	799	US FOODS - Anchorage				

Check Register Detail

Cordova School District

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026 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						
AC02607013	07/01/2026		799 US FOODS - Anchorage				
00029921	5595046		Kitchen Food Supplies				2,914.96
27-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		2,914.96
Total Check: AC02607013							\$2,914.96
AC02607131	07/13/2026		799 US FOODS - Anchorage				
00029922	5798972		Kitchen Food Supplies				3,458.46
27-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		3,458.46
Total Check: AC02607131							\$3,458.46
AC02607132	07/13/2026		100810 WELLS FARGO				
00029925	260630		Client Analysis Service Charge				968.62
27-100-000-000-000-710			000.000.Accounts Payable	E	Electronic		968.62
Total Check: AC02607132							\$968.62
AC02607221	07/22/2026		799 US FOODS - Anchorage				
00029923	3307773		Kitchen Supplies				82.16
27-255-600-790-000-450			790.000.Supplies and Materi	E	Electronic		82.16
00029923	3307773		Kitchen Food Supplies				2,070.40
27-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		2,070.40
Total Check: AC02607221							\$2,152.56
AC02607222	07/22/2026		799 US FOODS - Anchorage				
00029924	3108648		Kitchen Food Supplies				3,182.04
27-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		3,182.04
Total Check: AC02607222							\$3,182.04
AC260706AZ	07/06/2026		101485 AMAZON ONLINE ORDERING				
00029929	1WQ6-QPJL-9PX1		5606613 Indian Ed Grant-Supplies				377.42
27-350-010-100-000-450			100 Regular.000.Supplies and Materials	E	Electronic		377.42
00029928	19Q6-PF4Y-CTFH		2352227 SFSP Bags				229.69
27-255-600-790-000-450			790.000.Supplies and Materi	E	Electronic		229.69
00029929	1WQ6-QPJL-9PX1		5647460 Classroom Supplies				54.30
27-100-010-100-827-450			100.Pearson.Supplies and Materials	E	Electronic		54.30
00029926	11N7-CTJJ-LHXJ		3013034 CLSD Grant				2,989.57
27-275-300-140-000-450			000.140.Supplies and Materials	E	Electronic		2,989.57
00029928	19Q6-PF4Y-CTFH		0861824 Tech Supplies Split between				92.27
27-100-300-360-720-450			360.720.Technology Supplies	E	Electronic		92.27
00029929	1WQ6-QPJL-9PX1		0114655 CHS School Wide Supplies				294.87
27-100-010-100-000-450			100 Regular.000.Supplies and Materials	E	Electronic		294.87
00029929	1WQ6-QPJL-9PX1		2389063 CHS SpEd Earbuds				24.99
27-100-010-220-000-450			220.000.Supplies and Materi	E	Electronic		24.99
00029929	1WQ6-QPJL-9PX1		6550643 Book				45.15
27-100-010-400-000-450			400.000.Supplies and Materi	E	Electronic		45.15
00029930	1H1W-M961-YJLK		4682612 Principal Supplies				48.95
27-100-300-400-000-450			400.000.Supplies and Materi	E	Electronic		48.95
00029927	1H1W-M961-YJLK		4772244 Principal Supplies				43.94
27-100-300-400-000-450			400.000.Supplies and Materi	E	Electronic		43.94
00029929	1WQ6-QPJL-9PX1		5705061 CHS STEM				32.39
27-100-010-100-804-450			100.KrWilliams.Supplies and Materi	E	Electronic		32.39
00029928	19Q6-PF4Y-CTFH		6655412 CHS Tech Gen Fund Supplies				637.05
27-100-010-360-720-450			360.Technology.Supplies and Materi	E	Electronic		637.05
00029928	19Q6-PF4Y-CTFH		0861824 Tech Supplies Split between				92.26
27-100-010-360-720-450			360.Technology.Supplies and Materi	E	Electronic		92.26

Check Register Detail

Cordova School District

Batch Year: 27 Bank: All Date Range: 07/01/2026 - 07/31/2026 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						
AC260706AZ	07/06/2026	101485	AMAZON ONLINE ORDERING				
00029928	19Q6-PF4Y-CTFH	2220210	JH Vball Supplies				265.97
27-710-000-700-968-F40			700.JH Volleyball.Other Expenses - Fu	E	Electronic		265.97
00029928	19Q6-PF4Y-CTFH	8946634	CHS Hallway Wiring				35.96
27-100-010-600-000-452			600.000.Maint. Supplies	E	Electronic		35.96
00029931	19Q6-PF4Y-CTFH	0311456	CHS Hallway Wiring				250.95
27-100-010-600-000-452			600.000.Maint. Supplies	M	Manual		250.95
				Total Check: AC260706AZ			\$5,515.73
				Total Bank: AC			\$64,387.42
Total Computer Checks (Including Voids):							\$159,704.81
Total Manual Checks (Including Voids):							\$250.95
Total ACH Checks (Including Voids):							\$40,036.89
Total Other Checks (Including Voids):							\$0.00
Total Electronic Checks (Including Voids):							\$24,099.58
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:							\$224,092.23
Number of Checks:							43

Batch Year: 27

Bank: All

Date Range: 07/01/2026 - 07/31/2026

Fund: All

FPREG02A

(build 26.4.7.1)

Selection Criteria		Display Options	
Batch Year	27	Month Of Report	JUL
Begin Date	07/01/2026	Trailer Description	
End Date	07/31/2026	Print Fund Totals	No
Include Voids Voided After End Date	Yes		
Bank	All		
Fund	All		
Begin Check			
End Check			
Specify Cutoff Amount	0		
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 ID	ALIO		