



FY25 Financial Report as of 11/30/2025

Funds : General Fund, Pupil Transportation, and Food Service

Revenue	Year-to-Date	Budget	Received %
City Direct Appropriation & In-Kind	795,543	2,363,000	33.67%
State of Alaska - Foundation	2,008,220	4,865,418	41.28%
State of Alaska - TRS	44,830	430,602	10.41%
State of Alaska - PERS	7,924	61,613	12.86%
Pupil Transportation Fund (205)	49,232	147,696	33.33%
Food Service Fund (255)	148,093	416,600	35.55%
Other (100-030 through 100-047, 100-052, 100-110)	99,146	285,000	34.79%
Total Revenue	\$ 3,152,988	\$ 8,569,929	36.79%

(Excluding Federal Special Revenue Programs)

Expenditures	Year-to-Date	Budget	Expended %
General Fund (100)	2,478,050	8,738,089	28.36%
Pupil Transportation (205)	30,562	167,700	18.22%
Food Service Fund (255)	193,325	558,335	34.63%
Total Expenditures	\$ 2,701,938	\$ 9,464,124	28.55%

Investment Review	Beginning Balance	Increase/(Decrease)	Ending Balance
General			
<i>Current month</i>	936,721	3,366	940,087
<i>Last three months</i>	936,721	3,366	940,087
<i>Fiscal year-to-date</i>	933,481	6,606	940,087
Scholarship			
<i>Current month</i>	217,777	783	218,560
<i>Last three months</i>	216,248	2,313	218,560
<i>Fiscal year-to-date</i>	217,024	1,536	218,560
Total Investment Balance	1,150,506	8,141	1,158,647

current month increase	0.36%
30-day Simple Yield	4.23%
annual trend	1.69%

Percentage of Budget Expended:	28.5%
Percentage of Fiscal Year Passed:	41.67%
Stage Coach Sweep Interest YTD	\$53,862.29
Alaska Airlines Mileage Plan as of November 13, 2025:	1,295,792

School Board

Expenses	Year-to-Date	Budget	Expended %
Conferences			
<i>AASB Board Training - Fall / Spring</i>	-	3,600	0.00%
<i>Annual Conference (Nov)</i>	2,518	9,000	27.98%
<i>February Fly-in</i>	-	5,800	0.00%
<i>Other</i>	-	-	
Dues, Supplies, and Other Items			
<i>AASB Membership Dues</i>	-	7,000	0.00%
<i>BoardBook</i>	-	2,700	0.00%
<i>AASB Policies</i>	-	3,100	0.00%
<i>Alaska Education Update</i>	-	1,400	0.00%
<i>Annual Retreat - Professional Services and Supplies</i>	2,138	4,500	47.52%
<i>Superintendent Search</i>	2,500	15,000	16.67%
<i>Board Meeting Supplies and Student Lunches</i>	16	700	2.24%
Remuneration			
<i>Stipends and Associated Taxes*</i>	181	2,016	8.99%
Total Expenses	\$ 7,354	\$ 54,816	13.41%

Stipends Waived for contribution to other Funds:

Monthly Fund Balance Report
as of November 30, 2025

Fund	Beginning Fund Balance	Year-to-Date Revenue	Year-to-Date Expenses	Adjusted Fund Balance
100 - General Fund	2,140,886	2,910,834	3,070,127	1,981,593
205 - Pupil Transportation	109,386	49,232	47,001	111,617
220 - DVR Summer Work Program	61,525	3,000	5,619	58,906
255 - Food Service	258,946	148,093	243,130	163,909
256 - Fresh Fruit and Vegetables		2,119	6,189	(4,070)
261 - Title IA - Basic		2,761	15,306	(12,545)
263 - Title IC - Migrant Ed Regular			68,892	(68,892)
265 - Title IC - Migrant Ed Book			115	(115)
266 - Title IIA - Teacher and Principal			9,418	(9,418)
271 - Safe Children's Act	2,453			2,453
272 - Early Literacy K-3		(1,100)		(1,100)
275 - CRRSA - ESSERF			24,754	(24,754)
276 - ARP - ESSERF			187	(187)
278 - Carl Perkins			8,860	(8,860)
280 - Title VI-B			30,243	(30,243)
282 - 619 Preschool Disabled			1,042	(1,042)
350 - Indian Education			4,341	(4,341)
355 - REAP			9,950	(9,950)
375 - Cordova Electric Coop.	337	7,195		7,533
377 - Cordova Telephone Co	232			232
390 - Board Designated Fund	23,342			23,342
550 - Capital Projects - Other	431,411		4,887	426,524
700 - CHS Student Scholarships	206,787	3,000	7,000	202,787
710 - Student Accounts	403,963	231,820	214,328	421,455
720 - Other Agency Funds			3,162	(3,162)
Sum:	3,639,268	3,356,953	3,774,550	3,221,672

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		106,223
601 - Curriculum Review/Adoption Cycle - 5YR	0	0		0
602 - Career/Technical Ed Equip/Upgrades	50,000	0		50,000
603 - District-Wide Copier Replacement Cycle	0	0		0
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		3,880	16,120
621 - Window Replacement	7,992	0		7,992
Sum:	431,411	0	4,887	426,524

Revenue Summary

Board Revenue Summary Report

Cordova School District

Report Description: Board Revenue Report

Account Year: 26

Period Range: 01 - 05

Date Range: 07/01/2025 - 11/30/2025

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	\$646,666.66	\$646,666.66	\$1,536,333.34	70.38
012 City - In-Kind Donation		\$180,000.00	\$0.00	\$180,000.00	\$148,876.73	\$148,876.73	\$31,123.27	17.29
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	\$2,625.00	\$2,625.00	-\$1,625.00	0.00
044 Lab/Shop/Misc Fees		\$6,000.00	\$0.00	\$6,000.00	\$904.24	\$904.24	\$5,095.76	84.93
046 Facility Rentals		\$49,000.00	\$0.00	\$49,000.00	\$5,910.60	\$5,910.60	\$43,089.40	87.94
047 eRate Revenue		\$144,000.00	\$0.00	\$144,000.00	\$44,877.08	\$44,877.08	\$99,122.92	68.84
051 Foundation - Program		\$4,850,995.00	\$0.00	\$4,850,995.00	\$2,008,220.00	\$2,008,220.00	\$2,842,775.00	58.60
052 Foundation - Quality Schools		\$14,423.00	\$0.00	\$14,423.00	\$0.00	\$0.00	\$14,423.00	100.00
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
110 PL874 IMPACT AID		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00
100 General Fund		\$8,005,633.00	\$0.00	\$8,005,633.00	\$2,910,833.84	\$2,910,833.84	\$5,094,799.16	63.64
205 Pupil Transportation								
065 Pupil Transportation		\$0.00	\$0.00	\$0.00	\$49,232.00	\$49,232.00	-\$49,232.00	0.00
205 Pupil Transportation		\$0.00	\$0.00	\$0.00	\$49,232.00	\$49,232.00	-\$49,232.00	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	\$33.00	\$33.00	-\$33.00	0.00
022 Adult Meal Sales		\$0.00	\$0.00	\$0.00	\$5,217.95	\$5,217.95	-\$5,217.95	0.00
040 Misc Local Revenues		\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	-\$12,500.00	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	\$128,078.63	\$128,078.63	-\$128,078.63	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	\$148,093.08	\$148,093.08	-\$148,093.08	0.00
256 Fresh Fruit and Vegetables								
164 USDA-FFVP		\$0.00	\$0.00	\$0.00	\$2,118.75	\$2,118.75	-\$2,118.75	0.00
256 Fresh Fruit and Vegetables		\$0.00	\$0.00	\$0.00	\$2,118.75	\$2,118.75	-\$2,118.75	0.00
261 Title IA - Basic								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$2,760.75	\$2,760.75	-\$2,760.75	0.00
261 Title IA - Basic		\$0.00	\$0.00	\$0.00	\$2,760.75	\$2,760.75	-\$2,760.75	0.00
272 Early Literacy K-3								
187 EARLY LITERACY K-3		\$0.00	\$0.00	\$0.00	-\$1,100.00	-\$1,100.00	\$1,100.00	0.00
272 Early Literacy K-3		\$0.00	\$0.00	\$0.00	-\$1,100.00	-\$1,100.00	\$1,100.00	0.00

Report Description: Board Revenue Report Account Year: 26 Period Range: 01 - 05 Date Range: 07/01/2025 - 11/30/2025

Account	Account Description	Original Budget	Adjustments	Est Revenue	Current	Revenue Received		Available	Percent
						YTD			
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

Report Description: Board Revenue Report

Account Year: 26

Period Range: 01 - 05

Date Range: 07/01/2025 - 11/30/2025

FJRES02A

(build 26.1.7.1)

Selection Criteria

Account Year	26
Account Period Range	01 - 05
Report ID	9954
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 - 05

Date Range: 07/01/2025 - 11/30/2025

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	\$2,275.52	\$2,275.52	\$1,109,264.86	\$1,109,264.86	\$2,146,482.44	65.88
140 140 Correspondence Study	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00
160 160 Voc Ed	\$258,868.00	\$0.00	\$258,868.00	\$0.00	\$0.00	\$90,283.64	\$90,283.64	\$168,584.36	65.12
200 200 SpEd Instruction	\$1,237,056.67	\$0.00	\$1,237,056.67	\$0.00	\$0.00	\$367,357.62	\$367,357.62	\$869,699.05	70.30
220 220 SpEd Support	\$27,681.00	\$0.00	\$27,681.00	\$0.00	\$0.00	\$3,188.93	\$3,188.93	\$24,492.07	88.48
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	\$712.95	\$712.95	\$46,836.59	\$46,836.59	\$107,435.73	69.32
350 350 Instructional Svcs	\$75,858.94	\$0.00	\$75,858.94	\$4,598.00	\$4,598.00	\$29,780.47	\$29,780.47	\$41,480.47	54.68
360 360 Technology	\$472,688.75	\$0.00	\$472,688.75	\$14,419.00	\$14,419.00	\$163,732.10	\$163,732.10	\$294,537.65	62.31
400 400 School Administration	\$334,923.79	\$0.00	\$334,923.79	\$0.00	\$0.00	\$126,526.41	\$126,526.41	\$208,397.38	62.22
450 450 School Admin Support	\$289,271.07	\$0.00	\$289,271.07	\$0.00	\$0.00	\$115,778.74	\$115,778.74	\$173,492.33	59.98
511 511 Board of Education	\$54,815.75	\$0.00	\$54,815.75	\$0.00	\$0.00	\$4,676.19	\$4,676.19	\$50,139.56	91.47
512 512 Superintendent	\$309,501.44	\$0.00	\$309,501.44	\$0.00	\$0.00	\$133,838.37	\$133,838.37	\$175,663.07	56.76
550 550 District Admin Support	\$403,943.20	\$0.00	\$403,943.20	\$0.00	\$0.00	\$224,715.61	\$224,715.61	\$179,227.59	44.37
553 550 Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.13	\$466.13	-\$466.13	0.00
600 600 Plant Operations and Maintenance	\$1,249,896.84	\$0.00	\$1,249,896.84	\$0.00	\$0.00	\$523,758.07	\$523,758.07	\$726,138.77	58.10
700 700 Student Activities	\$123,631.23	\$0.00	\$123,631.23	\$0.00	\$0.00	\$55,830.67	\$55,830.67	\$67,800.56	54.84
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	\$72,103.62	\$72,103.62	\$394,999.38	84.56
100 General Fund	\$8,738,088.77	\$0.00	\$8,738,088.77	\$22,005.47	\$22,005.47	\$3,070,126.87	\$3,070,126.87	\$5,645,956.43	64.61
205 Pupil Transportation									
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.15	\$249.15	-\$249.15	0.00
760 760 Transportation T/F School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,752.11	\$46,752.11	-\$46,752.11	0.00
205 Pupil Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,001.26	\$47,001.26	-\$47,001.26	0.00
220 DVR Summer Work Program									
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.16	\$5,619.16	-\$5,619.16	0.00
220 DVR Summer Work Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.16	\$5,619.16	-\$5,619.16	0.00
255 Food Service									

Expenditure Summary

Board Monthly Expenditure Report

Cordova School District

Account Year: 26

Account Period Range: 01 - 05

Date Range: 07/01/2025 - 11/30/2025

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	\$54.84	\$54.84	-\$54.84	0.00
790 790 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,075.61	\$243,075.61	-\$243,075.61	0.00
255 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,130.45	\$243,130.45	-\$243,130.45	0.00
256 Fresh Fruit and Vegetables									
790 790 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.09	\$6,189.09	-\$6,189.09	0.00
256 Fresh Fruit and Vegetables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,189.09	\$6,189.09	-\$6,189.09	0.00
261 Title IA - Basic									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$373.75	\$373.75	\$6,539.09	\$6,539.09	-\$6,912.84	0.00
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.65	\$8,291.65	-\$8,291.65	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.04	\$475.04	-\$475.04	0.00
261 Title IA - Basic	\$0.00	\$0.00	\$0.00	\$373.75	\$373.75	\$15,305.78	\$15,305.78	-\$15,679.53	0.00
263 Title IC - Migrant Ed Regular									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.49	\$11,045.49	-\$11,045.49	0.00
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,927.67	\$23,927.67	-\$23,927.67	0.00
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,592.42	\$14,592.42	-\$14,592.42	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.16	\$1,900.16	-\$1,900.16	0.00
360 360 Technology	\$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	\$13,067.15	\$13,067.15	-\$13,067.15	0.00
761 761 Transportation - Activities	\$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	\$68,892.05	\$68,892.05	-\$68,892.05	0.00
265 Title IC - Migrant Ed Book									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.86	\$114.86	-\$114.86	0.00
265 Title IC - Migrant Ed Book	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.86	\$114.86	-\$114.86	0.00
266 Title IIA - Teacher and Principal									
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,982.28	\$6,982.28	-\$6,982.28	0.00
400 400 School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	-\$625.00	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
553 550 Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.77	\$310.77	-\$310.77	0.00
266 Title IIA - Teacher and Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,418.05	\$9,418.05	-\$9,418.05	0.00
275 CRRSA - ESSERF									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$7,084.15	\$7,084.15	-\$112,084.15	0.00
140 140 Correspondence Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.69	\$1,209.69	-\$1,209.69	0.00

Expenditure Summary

Board Monthly Expenditure Report

Cordova School District

Account Year: 26

Account Period Range: 01 - 05

Date Range: 07/01/2025 - 11/30/2025

Account	Original Budget		Adjustments		Adjusted Budget		Encumbrances		Expenditures		Available	Percent
Account Description							Current	YTD	Current	YTD		
275 CRRSA - ESSERF												
350 350 Instructional Svcs	\$0.00		\$0.00		\$0.00		\$0.00		\$16,459.73	\$16,459.73	-\$16,459.73	0.00
275 CRRSA - ESSERF	\$0.00		\$0.00		\$0.00		\$105,000.00	\$105,000.00	\$24,753.57	\$24,753.57	-\$129,753.57	0.00
276 ARP - ESSERF												
350 350 Instructional Svcs	\$0.00		\$0.00		\$0.00		\$0.00		\$187.14	\$187.14	-\$187.14	0.00
276 ARP - ESSERF	\$0.00		\$0.00		\$0.00		\$0.00		\$187.14	\$187.14	-\$187.14	0.00
278 Carl Perkins												
160 160 Voc Ed	\$0.00		\$0.00		\$0.00		\$0.00		\$8,859.51	\$8,859.51	-\$8,859.51	0.00
278 Carl Perkins	\$0.00		\$0.00		\$0.00		\$0.00		\$8,859.51	\$8,859.51	-\$8,859.51	0.00
280 Title VI-B												
220 220 SpEd Support	\$0.00		\$0.00		\$0.00		\$0.00		\$30,243.18	\$30,243.18	-\$30,243.18	0.00
280 Title VI-B	\$0.00		\$0.00		\$0.00		\$0.00		\$30,243.18	\$30,243.18	-\$30,243.18	0.00
282 619 Preschool Disabled												
200 200 SpEd Instruction	\$0.00		\$0.00		\$0.00		\$0.00		\$1,041.60	\$1,041.60	-\$1,041.60	0.00
282 619 Preschool Disabled	\$0.00		\$0.00		\$0.00		\$0.00		\$1,041.60	\$1,041.60	-\$1,041.60	0.00
350 Indian Education												
100 100 Regular	\$0.00		\$0.00		\$0.00		\$0.00		\$4,324.74	\$4,324.74	-\$4,324.74	0.00
350 350 Instructional Svcs	\$0.00		\$0.00		\$0.00		\$0.00		\$16.10	\$16.10	-\$16.10	0.00
350 Indian Education	\$0.00		\$0.00		\$0.00		\$0.00		\$4,340.84	\$4,340.84	-\$4,340.84	0.00
355 REAP												
200 200 SpEd Instruction	\$0.00		\$0.00		\$0.00		\$0.00		\$9,949.94	\$9,949.94	-\$9,949.94	0.00
355 REAP	\$0.00		\$0.00		\$0.00		\$0.00		\$9,949.94	\$9,949.94	-\$9,949.94	0.00

Account Year: 26

Account Period Range: 01 - 05

Date Range: 07/01/2025 - 11/30/2025

FJEXS02A

(build 26.1.7.1)

Selection Criteria

Account Year26

Account Period Range01 - 05

Report ID9955

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: 11/01/2025 - 11/30/2025 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								
0100008591	11/05/2025		4758 Ace Hardware					
00027863	92528		ME Playground Gate Fastener					3.80
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer			3.80
00027864	92633		HS HUDL Camera Intl.					2.48
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer			2.48
00027865	92807		HS Snow Marker					13.98
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer			13.98
Total Check: 0100008591								\$20.26
0100008592	11/05/2025		509 Alaska Commercial Company					
00027867	28871607		Kitchen Napkins					13.38
26-255-600-790-000-450			790.000.Supplies and Materi	C	Computer			13.38
00027866	28677436		Kitchen Food Supplies					116.19
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer			116.19
00027867	28871607		Kitchen - Taco Seasoning					18.69
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer			18.69
Total Check: 0100008592								\$148.26
0100008593	11/05/2025		528 Avis System Licensee					
00027873	811897881	26000026	Swim Team Oct 23-26					965.96
26-710-000-700-956-R30			700.Swimming*.Reg. Season Travel	C	Computer			965.96
00027872	811897914	26000027	Swim Team Oct 23-26					182.70
26-710-000-700-956-R30			700.Swimming*.Reg. Season Travel	C	Computer			182.70
00027871	811900250	26000030	HS Volleyball Oct 26-Nov 2					1,798.39
26-710-000-700-997-R30			700.HS Volleyball*.Reg. Season Travel	C	Computer			1,798.39
00027868	811900272	26000031	HS Volleyball Oct 26-Nov 2					1,798.39
26-710-000-700-997-R30			700.HS Volleyball*.Reg. Season Travel	C	Computer			1,798.39
00027870	811901020	26000029	HS Volleyball Oct 27-Nov 2					1,698.60
26-710-000-700-997-R30			700.HS Volleyball*.Reg. Season Travel	C	Computer			1,698.60
00027869	811903492	26000032	HS Wrestling Oct 30-Nov 2					1,102.61
26-710-000-700-947-F30			700.HS Wrestling*.Other Travel - Fund	C	Computer			1,102.61
Total Check: 0100008593								\$7,546.65
0100008594	11/05/2025		101757 JTM PROVISIONS CO. INC					
00027876	638626		Kitchen Food Supplies					1,667.20
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer			1,667.20
Total Check: 0100008594								\$1,667.20
0100008595	11/05/2025		88 Nichols' Backdoor Company					
00027879	4649840		Music - Groceries					41.12
26-710-000-700-937-F40			700.Music.Other Expenses - Fu	C	Computer			41.12
Total Check: 0100008595								\$41.12
0100008596	11/05/2025		598 North Star Lumber Co					
00027880	148600-IN		ME Playground Gate Mnt.					44.96
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer			44.96
Total Check: 0100008596								\$44.96
0100008597	11/05/2025		101174 Peterkin Distributors Inc					
00027881	736651		Kitchen Milk Supply					608.84
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer			608.84
00027882	734894A		Invoice 734894 Balance					1.00
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer			1.00
Total Check: 0100008597								\$609.84
0100008598	11/05/2025		9121 Quadient Leasing					
00027883	62357321		Online Mnt. Dec 1-Feb 28					44.92
26-100-600-550-000-433			550.000.Communications	C	Computer			44.92
00027883	62357321		Silver Maintenance					49.25
26-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer			49.25
00027883	62357321		Meter Rental Dec 1-Feb 28					33.08
26-100-600-550-000-441			550.000.Rentals	C	Computer			33.08
Total Check: 0100008598								\$127.25
0100008599	11/05/2025		101173 School Nutrition Association					

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025 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								
0100008599	11/05/2025		101173 School Nutrition Association					
00027885	AK11042025-EC		SNA / AK Dues Processing					339.00
26-255-600-790-000-491			790.000.Dues and Fees	C	Computer			339.00
Total Check: 0100008599								\$339.00
0100008600	11/05/2025		910 Shoreside Petroleum, Inc					
00027886	605201-IN		HS Heating Fuel 743.80g					2,995.36
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer			2,995.36
00027887	605093-IN		ME Heating Fuel 1085.00g					4,369.41
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer			4,369.41
Total Check: 0100008600								\$7,364.77
0100008601	11/11/2025		4758 Ace Hardware					
00027889	92936		ME Playground Fence Latch					7.58
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer			7.58
00027890	92876		HS Bathroom Sink Sensors					26.99
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer			26.99
Total Check: 0100008601								\$34.57
0100008602	11/11/2025		509 Alaska Commercial Company					
00027891	39986118		Concessions Groceries					48.88
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	C	Computer			48.88
Total Check: 0100008602								\$48.88
0100008603	11/11/2025		8338 Emma Merritt					
00027894	251112PD		AASB Con Per Diem Nov 12-16					172.00
26-100-600-511-000-420			511 Board of Education.000.Staff Travel	C	Computer			172.00
Total Check: 0100008603								\$172.00
0100008604	11/11/2025		15318 Nicola Merritt					
00027897	251106DR		Driving Records					10.00
26-100-600-550-000-490			550.000.Other Expenses	C	Computer			10.00
Total Check: 0100008604								\$10.00
0100008605	11/11/2025		910 Shoreside Petroleum, Inc					
00027900	-IN		HS Heating Fuel 134.20g					622.69
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer			622.69
00027899	605486-IN		ME Heating Fuel 89.60g					415.74
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer			415.74
Total Check: 0100008605								\$1,038.43
0100008606	11/11/2025		101735 TSA CONSULTING GROUP					
00027901	127611		Compliance Service Oct'25					50.00
26-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer			50.00
Total Check: 0100008606								\$50.00
0100008607	11/11/2025		15326 Kate Trudeau					
00027895	251112PD		AASB Con Per Diem Nov 12-16					172.00
26-100-600-511-000-420			511 Board of Education.000.Staff Travel	C	Computer			172.00
Total Check: 0100008607								\$172.00
0100008608	11/11/2025		15032 Wilson, Colleen					
00027903	251024DT		New Hire Remaining Bal					8.00
26-100-600-550-000-490			550.000.Other Expenses	C	Computer			8.00
Total Check: 0100008608								\$8.00
0100008610	11/19/2025		527 Assoc of Alaska School Boards					
00028084	3KNY4TD3X7M		'25 AASB Youth Lead. Reg Fee Nov 12-16					540.00
26-710-000-700-935-R30			700.AASB Leadership.Reg. Season Travel	C	Computer			540.00
00028085	SXNZKX84WM9		'25 AASB Youth Lead. Reg Fee Nov 12-16					540.00
26-710-000-700-935-R30			700.AASB Leadership.Reg. Season Travel	C	Computer			540.00
00028086	XFNGDYH7R9B		'25 AASB Youth Lead. Reg Fee Nov 12-16					540.00
26-710-000-700-935-R30			700.AASB Leadership.Reg. Season Travel	C	Computer			540.00
Total Check: 0100008610								\$1,620.00
0100008611	11/19/2025		509 Alaska Commercial Company					
00028083	21616128		Close Up - Dis. Gloves					10.39
26-710-000-700-939-F40			700.Close-Up.Other Expenses - Fu	C	Computer			10.39

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025 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							
0100008611	11/19/2025	509	Alaska Commercial Company				
						Total Check: 0100008611	\$10.39
0100008612	11/19/2025	528	Avis System Licensee				
00028094	811913841	26000035	HS Wrestling Nov 13-16				965.96
26-710-000-700-947-R30			700.HS Wrestling*.Reg. Season Travel	C	Computer		965.96
00028090	811913034	26000039	JH Boys Basketball Nov 12-15				965.96
26-710-000-700-951-R30			700.JH Boys Basketball.Reg. Season Trave	C	Computer		965.96
00028091	811913060	26000040	JH Boys Basketball Nov 12-15				965.96
26-710-000-700-951-R30			700.JH Boys Basketball.Reg. Season Trave	C	Computer		965.96
00028088	811913001	26000036	JH Girls Basketball Nov 12-15				965.96
26-710-000-700-952-R30			700.JH Girls Basketbal.Reg. Season Trave	C	Computer		965.96
00028089	811913012	26000037	JH Girls Basketball Nov 12-15				965.96
26-710-000-700-952-R30			700.JH Girls Basketbal.Reg. Season Trave	C	Computer		965.96
00028092	811913071	26000038	JH Cheer Nov 12-15				965.96
26-710-000-700-994-R30			700.JH Cheerleading.Reg. Season Travel	C	Computer		965.96
00028087	811908145	26000034	HS Volleyball Nov 5-9				1,279.05
26-710-000-700-997-F30			700.HS Volleyball*.Other Travel - Fund	C	Computer		1,279.05
00028093	811908171	26000033	HS Volleyball Nov 5-9				1,279.05
26-710-000-700-997-F30			700.HS Volleyball*.Other Travel - Fund	C	Computer		1,279.05
						Total Check: 0100008612	\$8,353.86
0100008613	11/19/2025	101885	COOK INLET ACADEMY				
00028096	17-612		HS Vball LadyEagleInviteTourn Fee Nov5-9				250.00
26-710-000-700-997-F30			700.HS Volleyball*.Other Travel - Fund	C	Computer		250.00
						Total Check: 0100008613	\$250.00
0100008614	11/19/2025	15342	Glean Education				
00028101	1268		1% CLSD Monthly Comm.Of Pract.Web.Events				3,500.00
26-275-300-100-000-440			100.000.Purchased Services	C	Computer		3,500.00
						Total Check: 0100008614	\$3,500.00
0100008615	11/19/2025	15350	Marzano Research				
00028105	25-03-CORDOVA		AK CLSD 2024 Grant - 1% Allocation				3,500.00
26-275-300-100-000-440	-01		100.000.Purchased Services	C	Computer		3,500.00
						Total Check: 0100008615	\$3,500.00
0100008616	11/19/2025	3727	Musicians Friend				
00028106	ARINV76186633	26000025	Alto Saxophone & Stand. Bb Trumpet				3,395.00
26-263-010-360-720-478			360.720.Inventoryed Supplies	C	Computer		3,395.00
						Total Check: 0100008616	\$3,395.00
0100008617	11/19/2025	88	Nichols' Backdoor Company				
00028108	4660352		Kitchen - All Purpose Flour				17.99
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer		17.99
00028107	4657732		Close Up Supplies				63.97
26-710-000-700-939-F40			700.Close-Up.Other Expenses - Fu	C	Computer		63.97
						Total Check: 0100008617	\$81.96
0100008618	11/19/2025	598	North Star Lumber Co				
00028110	148851-IN		HS Multipurpose Rm Trophy Shelves				212.60
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		212.60
00028109	148813-IN		HS Shop Supplies				164.56
26-100-010-160-829-450			160.829.JPearson Supplies and Materials	C	Computer		164.56
						Total Check: 0100008618	\$377.16
0100008619	11/19/2025	910	Shoreside Petroleum, Inc				
00028112	606138-IN		HS Heating Fuel 585.60g				2,387.56
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer		2,387.56
00028113	606131-IN		ME Heating Fuel 700.00g				2,853.97
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer		2,853.97
						Total Check: 0100008619	\$5,241.53
0100008620	11/19/2025	6114	USI Northwest				
00028114	5757938		Inst. Grp Fee 6 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: 11/01/2025 - 11/30/2025 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								
0100008620	11/19/2025	6114	USI Northwest					
				Total Check: 0100008620				\$500.00
0100008621	11/26/2025	9717	Alaska Tech Services , LLC					
00028116	11802		Phone Mnt. Services					159.99
26-100-600-360-720-440			360.Technology.Other Purchased Ser	C	Computer			159.99
				Total Check: 0100008621				\$159.99
0100008622	11/26/2025	101872	ASIAN FOOD SOLUTIONS					
00028115	7364B-IN		Kitchen Food Supplies					2,304.00
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer			2,304.00
				Total Check: 0100008622				\$2,304.00
0100008623	11/26/2025	528	Avis Rent A Car					
00028120	811918450	26000044	HS Volleyball November 19-23					1,287.94
26-710-000-700-997-R32			700.HS Volleyball*.Post-Season Travel	C	Computer			1,287.94
				Total Check: 0100008623				\$1,287.94
0100008624	11/26/2025	528	Avis System Licensee					
00028121	811918461	26000043	Music All State November 19-23					1,287.94
26-710-000-700-937-R32			700.Music.Post-Season Travel	C	Computer			1,287.94
00028122	811918472	26000045	HS Volleyball November 19-23					1,287.94
26-710-000-700-997-R32			700.HS Volleyball*.Post-Season Travel	C	Computer			1,287.94
				Total Check: 0100008624				\$2,575.88
0100008625	11/26/2025	13609	Graduation Authority					
00028123	2657965	26000021	Graduation White Stole					418.80
26-100-010-320-000-450			320 Guidance.000.Supplies and Materials	C	Computer			418.80
				Total Check: 0100008625				\$418.80
0100008626	11/26/2025	88	Nichols' Backdoor Company					
00028133	4664383		Kitchen - Sliced Pepperoni					59.94
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer			59.94
00028131	4661933		Concession Food Groceries					229.88
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	C	Computer			229.88
00028132	4662065		Concession Food Groceries					60.98
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	C	Computer			60.98
00028134	4664720		Home Ec. Groceries					49.92
26-100-010-160-807-450			160.807.Hottinger Supplies/Materials	C	Computer			49.92
00028135	4661471		Home Ec Groceries					54.95
26-100-010-160-807-450			160.807.Hottinger Supplies/Materials	C	Computer			54.95
				Total Check: 0100008626				\$455.67
0100008627	11/26/2025	101174	Peterkin Distributors Inc					
00028136	737352		Kitchen Milk Supply					549.78
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer			549.78
				Total Check: 0100008627				\$549.78
0100008628	11/26/2025	910	Shoreside Petroleum, Inc					
00028138	606906-IN		HS Heating Fuel 720.80g					2,938.78
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer			2,938.78
00028137	606948-IN		ME Heating Fuel 800.00g					3,261.68
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer			3,261.68
				Total Check: 0100008628				\$6,200.46
0100008629	11/26/2025	9792	State of Alaska-Dept of Education					
00028139	2025-004		SFSP '25June Claim Reconciliation					17.52
26-255-000-000-000-630			000.000.ACCOUNTS RECEIVABLE	C	Computer			17.52
				Total Check: 0100008629				\$17.52
0100008630	11/25/2025	97032	National Education Association					
00028142	25-NOV-25		PC05 Ded/Ben Liabilities					876.23
26-100-000-000-000-736			000.000.Union Dues	C	Computer			876.23
00028142	25-NOV-25		PC05 Ded/Ben Liabilities					2,987.95
26-100-000-000-000-736			000.000.Union Dues	C	Computer			2,987.95
				Total Check: 0100008630				\$3,864.18
				Total Bank: 01				\$64,107.31

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025 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							
AC00102939	11/05/2025	15172	Erin Brennan Flores					
00027874	251103OTS		OT Services Oct'25					260.00
26-280-600-220-210-410			220.Occupational Thera.Professional/Tech	A	ACH			260.00
Total Check: AC00102939								\$260.00
AC00102940	11/05/2025	8800	GSD Educational Services					
00027875	INV-1605		PowerSchool Support & Customization					168.75
26-100-600-360-720-440			360.Technology.Other Purchased Ser	A	ACH			168.75
Total Check: AC00102940								\$168.75
AC00102941	11/05/2025	100230	Lynden Transport Inc.					
00027878	4864093		US Foods 251029					473.72
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH			473.72
00027877	6619547		Charlies 251029					1,464.86
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH			1,464.86
Total Check: AC00102941								\$1,938.58
AC00102942	11/05/2025	100264	Renaissance Learning Inc.					
00027884	INV5616263	26000019	ME FY'25-'26 5th & 6th Gr Flocabulary					999.36
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	A	ACH			999.36
Total Check: AC00102942								\$999.36
AC00102943	11/11/2025	8	Debra Adams					
00027893	251105REI		5th Gr Team Building					49.05
26-100-010-320-000-450			320 Guidance.000.Supplies and Materials	A	ACH			49.05
Total Check: AC00102943								\$49.05
AC00102944	11/11/2025	15300	80 Bond St					
00027888	861681		ME Laminator Parts					548.29
26-100-300-600-000-450			600.000.Supplies and Materieals	A	ACH			548.29
Total Check: AC00102944								\$548.29
AC00102945	11/11/2025	100052	Laura Hanson					
00027896	251104REI		Swim Team Expedia 251030					276.70
26-710-000-700-956-R32			700.Swimming*.Post-Season Travel	A	ACH			276.70
00027896	251104REI		Swim Team Chevron 13.206g					50.83
26-710-000-700-956-R32			700.Swimming*.Post-Season Travel	A	ACH			50.83
Total Check: AC00102945								\$327.53
AC00102946	11/11/2025	4065	Alex Russin					
00027892	251113PD		AASB Con Per Diem Nov 13-16					112.00
26-100-600-512-000-420			512 Superintendent.000.Staff Travel	A	ACH			112.00
Total Check: AC00102946								\$112.00
AC00102947	11/11/2025	14150	Roger Paul Tancrede III					
00027898	251112PD		AASB YouthLeadrsip Per Diem Nov 11-16					224.00
26-710-000-700-935-R30			700.AASB Leadership.Reg. Season Travel	A	ACH			224.00
Total Check: AC00102947								\$224.00
AC00102948	11/11/2025	9903	Tiny EYE					
00027902	27509		ME Speech Therapy Oct 1-31					2,559.30
26-280-300-220-220-410			220.Speech Therapy.Professional Services	A	ACH			2,559.30
00027902	27509		HS Speech Therapy Oct 1-31					88.35
26-280-010-220-220-410			220.Speech Therapy.Professional Services	A	ACH			88.35
Total Check: AC00102948								\$2,647.65
AC00102951	11/19/2025	11452	Emaleah Babic					
00028097	251111DT		Return					68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH			68.00
Total Check: AC00102951								\$68.00
AC00102952	11/19/2025	15334	Bendsen, Bernice					
00028095	251110DT		New Hire					68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH			68.00
Total Check: AC00102952								\$68.00
AC00102953	11/19/2025	8664	Ruth Fastenau					
00028111	251114DR		Driving Records					10.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH			10.00

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025 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							
AC00102953	11/19/2025	8664	Ruth Fastenau				
				Total Check: AC00102953			\$10.00
AC00102954	11/19/2025	3387	First Student				
00028099	12082092		HTS Route 22 days				13,965.16
26-205-600-760-000-440			760.000.Other Purchased Ser	A	ACH		13,965.16
				Total Check: AC00102954			\$13,965.16
AC00102955	11/19/2025	15172	Erin Brennan Flores				
00028098	251115OTS		OT Services Nov 10-15				650.00
26-280-600-220-210-410			220.Occupational Thera.Professional/Tech	A	ACH		650.00
				Total Check: AC00102955			\$650.00
AC00102956	11/19/2025	8800	GSD Educational Services				
00028100	INV-1584		Powerschool Training Feb 11-12				650.00
26-266-000-350-000-450			350.000.Supplies and Materi	A	ACH		650.00
				Total Check: AC00102956			\$650.00
AC00102957	11/19/2025	100230	Lynden Transport Inc.				
00028104	4854575		US Foods 251008				509.58
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		509.58
00028103	4866219		Sysco 251105				431.03
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		431.03
00028102	6619548		Charlies 251105				554.49
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		554.49
				Total Check: AC00102957			\$1,495.10
AC00102958	11/26/2025	61	Apple Computer Inc				
00028118	MC27717580	26000042	Apple iPads & AC				816.00
26-263-010-360-720-478			360.720.Inventoried Supplies	A	ACH		816.00
				Total Check: AC00102958			\$816.00
AC00102959	11/26/2025	4472	Jake Borst				
00028124	251122REF		JH Bball Home Game Ref Nov 21-22				140.00
26-710-000-700-940-F40			700.General Athletic.Other Expenses - Fu	A	ACH		140.00
				Total Check: AC00102959			\$140.00
AC00102960	11/26/2025	100230	Lynden Transport Inc.				
00028127	6619549		Charlies 251112				1,157.28
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		1,157.28
00028128	4868900		US Foods 251112				481.85
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		481.85
				Total Check: AC00102960			\$1,639.13
AC00102961	11/26/2025	11665	Newman Wendy				
00028130	251122REF		JH Bball Home Game Ref Nov 21-22				280.00
26-710-000-700-940-F40			700.General Athletic.Other Expenses - Fu	A	ACH		280.00
				Total Check: AC00102961			\$280.00
AC00102962	11/26/2025	10391	Arisa Pearson				
00028119	251119DR		Driving Records				10.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		10.00
				Total Check: AC00102962			\$10.00
AC00102963	11/26/2025	4065	Alex Russin				
00028117	251117REI		Travelodge Juneau Nov 16-17				192.19
26-100-600-512-000-420			512 Superintendent.000.Staff Travel	A	ACH		192.19
00028117	251117REI		Hilton AASB Annual Con. Nov 13-16				567.84
26-100-600-512-000-420			512 Superintendent.000.Staff Travel	A	ACH		567.84
00028117	251117REI		Travelodge Juneau Nov 16-17				192.19
26-710-000-700-935-R30			700.AASB Leadership.Reg. Season Travel	A	ACH		192.19
00028117	251117REI		Travelodge Juneau Nov 16-17				576.59
26-710-000-700-947-R30			700.HS Wrestling*.Reg. Season Travel	A	ACH		576.59
				Total Check: AC00102963			\$1,528.81
AC00102964	11/26/2025	101040	Krysta Williams				
00028126	251115REI		JH Cheer 251114 BigMikesTesoro 16.548g				66.18
26-710-000-700-994-R30			700.JH Cheerleading.Reg. Season Travel	A	ACH		66.18

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025 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								
AC00102964	11/26/2025	101040	Krysta Williams					
00028125	251114REI		JH Cheer Cold Stone 251114					110.54
26-710-000-700-994-F40			700.JH Cheerleading.Other Expenses - Fu	A	ACH			110.54
Total Check: AC00102964								\$176.72
AC00102965	11/26/2025	9660	Lynnette Wright					
00028129	251112REI		Costco 251028 HS Vball Fundraiser Supp.					228.95
26-710-000-700-997-F40			700.HS Volleyball*.Other Expenses - Fu	A	ACH			228.95
Total Check: AC00102965								\$228.95
AC00102966	11/25/2025	7323	American Fidelity Assurance Co.					
00028140	25-NOV-25		PC05 Ded/Ben Liabilities					3,550.75
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic			3,550.75
00028140	25-NOV-25		PC05 Ded/Ben Liabilities					228.90
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic			228.90
00028140	25-NOV-25		PC05 Ded/Ben Liabilities					280.00
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic			280.00
00028140	25-NOV-25		PC05 Ded/Ben Liabilities					300.10
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic			300.10
00028140	25-NOV-25		PC05 Ded/Ben Liabilities					500.00
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic			500.00
Total Check: AC00102966								\$4,859.75
AC00102967	11/25/2025	101735	TSA CONSULTING GROUP					
00028145	25-NOV-25		PC05 Ded/Ben Liabilities					10,940.77
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic			10,940.77
00028145	25-NOV-25		PC05 Ded/Ben Liabilities					4,200.00
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic			4,200.00
00028145	25-NOV-25		PC05 Ded/Ben Liabilities					4,667.00
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic			4,667.00
Total Check: AC00102967								\$19,807.77
AC00102968	11/25/2025	929	United States Treasury					
00028147	25-NOV-25		PC05 Ded/Ben Liabilities					3,212.16
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic			3,212.16
00028147	25-NOV-25		PC05 Ded/Ben Liabilities					965.73
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic			965.73
00028147	25-NOV-25		PC05 Ded/Ben Liabilities					9,189.21
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic			9,189.21
00028147	25-NOV-25		PC05 Ded/Ben Liabilities					13,736.41
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic			13,736.41
00028147	25-NOV-25		PC05 Ded/Ben Liabilities					14,164.05
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic			14,164.05
00028147	25-NOV-25		PC05 Ded/Ben Liabilities					14,164.05
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic			14,164.05
Total Check: AC00102968								\$55,431.61
AC00102969	11/25/2025	7226	Mutual of Omaha					
00028141	25-NOV-25		PC05 Ded/Ben Liabilities					636.24
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic			636.24
Total Check: AC00102969								\$636.24
AC00102970	11/25/2025	39	Public Employees' Retirement					
00028144	25-NOV-25		PC05 Ded/Ben Liabilities					29,386.01
26-100-000-000-000-721			000.000.Public Employees Retirement	A	ACH			29,386.01
00028144	25-NOV-25		PC05 Ded/Ben Liabilities					10,330.54
26-100-000-000-000-721			000.000.Public Employees Retirement	A	ACH			10,330.54
Total Check: AC00102970								\$39,716.55
AC00102971	11/25/2025	100463	Public Education Health Trust					
00028143	25-NOV-25		PC05 Ded/Ben Liabilities					136,090.76
26-100-000-000-000-727			000.000.Health and Life Insurance	A	ACH			136,090.76
00028143	25-NOV-25		PC05 Ded/Ben Liabilities					12,509.58
26-100-000-000-000-727			000.000.Health and Life Insurance	A	ACH			12,509.58

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025 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							
AC00102971	11/25/2025	100463	Public Education Health Trust				
				Total Check: AC00102971			\$148,600.34
AC00102972	11/25/2025	38	Teachers' Retirement System				
00028146	25-NOV-25		PC05 Ded/Ben Liabilities				29,327.80
26-100-000-000-000-722			000.000.Teachers Retirement	A	ACH		29,327.80
00028146	25-NOV-25		PC05 Ded/Ben Liabilities				18,307.49
26-100-000-000-000-722			000.000.Teachers Retirement	A	ACH		18,307.49
				Total Check: AC00102972			\$47,635.29
AC00251106	11/06/2025	337	Neopost USA, Inc				
00028184	5894505		Postage Refill Nov 4				150.00
26-100-600-550-000-433			550.000.Communications	E	Electronic		150.00
				Total Check: AC00251106			\$150.00
AC00251110	11/10/2025	9482	Navia				
00028183	11032389		Monthly Ortho Fee				171.00
26-100-600-550-000-361			550.000.Insurance - Health/	E	Electronic		171.00
				Total Check: AC00251110			\$171.00
AC00251111	11/11/2025	799	US FOODS - Anchorage				
00028193	4712353		Kitchen - Napkins				156.00
26-255-600-790-000-450			790.000.Supplies and Materi	E	Electronic		156.00
00028193	4712353		Kitchen Food Supplies				1,497.29
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		1,497.29
				Total Check: AC00251111			\$1,653.29
AC00251112	11/12/2025	100810	WELLS FARGO				
00028194	251031		Client Analysis Service Charge				970.40
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic		970.40
				Total Check: AC00251112			\$970.40
AC00251118	11/18/2025	101416	SYSCO				
00028190	170892781		Kitchen Food Supplies				1,368.52
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		1,368.52
				Total Check: AC00251118			\$1,368.52
AC02511071	11/07/2025	6858	Revtrak				
00028185	251031MF		Monthly Fee				29.95
26-100-600-550-000-491			550.000.Dues and Fees	E	Electronic		29.95
				Total Check: AC02511071			\$29.95
AC02511072	11/07/2025	6858	Revtrak				
00028186	251031PF		CC Processing Fee				3.66
26-100-000-000-000-044			000.000.Lab/Shop/Misc Fees	E	Electronic		3.66
00028186	251031PF		CC Processing Fee				413.44
26-710-000-000-937-REV			000.Music.Revenue/Donations/Fundraising	E	Electronic		413.44
00028186	251031PF		CC Processing Fee				4.35
26-710-000-000-937-REV			000.Music.Revenue/Donations/Fundraising	E	Electronic		4.35
00028186	251031PF		CC Processing Fee				4.36
26-710-000-000-947-REV			000.HS Wrestling*.Revenue/Donations/F	E	Electronic		4.36
00028186	251031PF		CC Processing Fee				2.62
26-710-000-000-951-REV			000.JH Boys Basketball.Revenue/Donations	E	Electronic		2.62
00028186	251031PF		CC Processing Fee				1.31
26-710-000-000-952-REV			000.JH Girls Basketbal.Revenue/Donations	E	Electronic		1.31
00028186	251031PF		CC Processing Fee				1.31
26-710-000-000-956-REV			000.Swimming*.Revenue/Donations/F	E	Electronic		1.31
00028186	251031PF		CC Processing Fee				5.07
26-710-000-000-977-REV			000.ME Hound Pride.Revenue/Donations/F	E	Electronic		5.07
00028186	251031PF		CC Processing Fee				1.31
26-710-000-000-994-REV			000.JH Cheerleading.Revenue/Donations/F	E	Electronic		1.31
00028186	251031PF		CC Processing Fee				20.04
26-710-000-000-997-REV			000.HS Volleyball*.Revenue/Donations/F	E	Electronic		20.04
				Total Check: AC02511072			\$457.47
AC02511141	11/14/2025	101416	SYSCO				

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025 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							
AC02511141	11/14/2025	101416	SYSCO				
00028188	170888015		Kitchen Food Supplies				544.34
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		544.34
Total Check: AC02511141							\$544.34
AC02511142	11/14/2025	101416	SYSCO				
00028187	170884216		Kitchen Food Supplies				1,876.60
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		1,876.60
Total Check: AC02511142							\$1,876.60
AC02511241	11/24/2025	799	US FOODS - Anchorage				
00028191	4564473		Kitchen - Cereals				105.38
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		105.38
Total Check: AC02511241							\$105.38
AC02511242	11/24/2025	799	US FOODS - Anchorage				
00028192	5107348		Kitchen - Pan Liner				95.27
26-255-600-790-000-450			790.000.Supplies and Materi	E	Electronic		95.27
00028192	5107348		Kitchen Food Supplies				1,902.21
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		1,902.21
Total Check: AC02511242							\$1,997.48
AC251110AZ	11/10/2025	101485	AMAZON ONLINE ORDERING				
00028178	14PL-RFCX-YKVL		5465815 HS Wide Supplies				477.11
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	E	Electronic		477.11
00028178	14PL-RFCX-YKVL		2958619 HS Office Absnce-Tardy Slip Book				19.98
26-100-010-450-000-450			450.000.Supplies and Materi	E	Electronic		19.98
00028179	13JH-7HC4-111D		3751443 ME Office Highlighters				20.86
26-100-300-450-000-450			450.000.Supplies and Materi	E	Electronic		20.86
00028179	13JH-7HC4-111D		3941035 ME Office Washable Markers				24.00
26-100-300-450-000-450			450.000.Supplies and Materi	E	Electronic		24.00
00028179	13JH-7HC4-111D		3941035 Credit				-70.19
26-100-300-450-000-450			450.000.Supplies and Materi	E	Electronic		-70.19
00028178	14PL-RFCX-YKVL		2989818 Title 1C				894.64
26-263-010-100-000-450			100 Regular.000.Supplies and Materials	E	Electronic		894.64
00028180	1DWD-R99M-QVGV		7281846 Wireless Keyboard				71.23
26-100-600-550-000-450			550.000.Supplies and Materi	E	Electronic		71.23
00028181	1VPC-HHGF-TXXT		5606606 Subscription				779.00
26-100-600-550-000-491			550.000.Dues and Fees	E	Electronic		779.00
00028180	1DWD-R99M-QVGV		9731420 Return Credit				-99.99
26-100-600-600-000-452			600.000.Maintenance Supplie	E	Electronic		-99.99
00028180	1DWD-R99M-QVGV		6485837 Tech Supplies Split Bet ME & HS				12.97
26-100-010-360-720-450			360.Technology.Supplies and Materi	E	Electronic		12.97
00028180	1DWD-R99M-QVGV		8937016 Tech Supplies Split Bet HS & ME				504.57
26-100-010-360-720-450			360.Technology.Supplies and Materi	E	Electronic		504.57
00028180	1DWD-R99M-QVGV		9826622 Tech Supplies Split Bet HS & ME				259.83
26-100-010-360-720-450			360.Technology.Supplies and Materi	E	Electronic		259.83
00028182	14PL-RFCX-YKVL		1633801 Wireless Numeric Jeypad				23.99
26-100-010-360-720-450			360.Technology.Supplies and Materi	E	Electronic		23.99
00028180	1DWD-R99M-QVGV		3021835 Tech Supplies Split Bet ME & HS				722.13
26-100-010-360-720-450			360.Technology.Supplies and Materi	E	Electronic		722.13
00028180	1DWD-R99M-QVGV		7913008 Title IA Supplies				474.84
26-261-010-100-000-450			100.000.Supplies and Materials	E	Electronic		474.84

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 11/01/2025 - 11/30/2025 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							
AC251110AZ	11/10/2025		101485 AMAZON ONLINE ORDERING				
00028179	13JH-7HC4-111D		0589054 Books				140.10
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	E	Electronic		140.10
00028179	13JH-7HC4-111D		1735413 Christmas Bags,Costumes,Decor				153.59
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	E	Electronic		153.59
00028179	13JH-7HC4-111D		4329857 Volleyball, Football				49.69
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	E	Electronic		49.69
00028178	14PL-RFCX-YKVL		8845841 ELA Classroom-Speaker				89.95
26-100-010-100-827-450			100.Pearson.Supplies and Materials	E	Electronic		89.95
00028178	14PL-RFCX-YKVL		8733029 CLSD Grant				1,209.69
26-275-010-140-000-450			000.140.Supplies and Materials	E	Electronic		1,209.69
00028181	1VPC-HHGF-TXXT		1738663 CLSD Grant Books & Learning Toys				5,222.20
26-275-300-350-000-450			000.350.Supplies and Materials	E	Electronic		5,222.20
00028181	1VPC-HHGF-TXXT		8933848 CLSD Grant Books & Learning Toys				2,745.60
26-275-300-350-000-450			000.350.Supplies and Materials	E	Electronic		2,745.60
00028177	1VPC-HHGF-TXXT		7598603 CLSD Grant Tote Bags				451.03
26-275-300-350-000-450			000.350.Supplies and Materials	E	Electronic		451.03
00028180	1DWD-R99M-QVGV		3021835 Tech Supplies Split Bet ME & HS				722.12
26-100-300-360-720-450			360.720.Technology Supplies	E	Electronic		722.12
00028180	1DWD-R99M-QVGV		6485837 Tech Supplies Split Bet ME & HS				12.97
26-100-300-360-720-450			360.720.Technology Supplies	E	Electronic		12.97
00028180	1DWD-R99M-QVGV		8937016 Tech Supplies Split Bet HS & ME				504.56
26-100-300-360-720-450			360.720.Technology Supplies	E	Electronic		504.56
00028180	1DWD-R99M-QVGV		9826622 Tech Supplies Split Bet HS & ME				259.83
26-100-300-360-720-450			360.720.Technology Supplies	E	Electronic		259.83
00028179	13JH-7HC4-111D		3274600 SpEd Whiteboard				24.49
26-100-300-200-820-450			200.820.Gittle Supplies and Materials	E	Electronic		24.49
00028179	13JH-7HC4-111D		4017049 SpEd Sensory Chew toy				21.04
26-100-300-200-820-450			200.820.Gittle Supplies and Materials	E	Electronic		21.04
00028179	13JH-7HC4-111D		9353046 SpEd Adhesive Strips				7.99
26-100-300-200-820-450			200.820.Gittle Supplies and Materials	E	Electronic		7.99
00028181	1VPC-HHGF-TXXT		6405828 SpEd Supplies				125.42
26-100-300-200-820-450			200.820.Gittle Supplies and Materials	E	Electronic		125.42
00028178	14PL-RFCX-YKVL		2736256 Woodshop Supplies				70.80
26-100-010-160-829-450			160.829.JPearson Supplies and Materials	E	Electronic		70.80
00028178	14PL-RFCX-YKVL		7427402 Battle of the Books				747.06
26-100-010-100-802-450			100.R Ammerman.Supplies and Materi	E	Electronic		747.06
00028176	14PL-RFCX-YKVL		0493008 HS STEM Notebooks				47.40
26-100-010-100-804-450			100.KrWilliams.Supplies and Materi	E	Electronic		47.40
00028178	14PL-RFCX-YKVL		4105037 HS STEM Copper Foil Tape				35.28
26-100-010-100-804-450			100.KrWilliams.Supplies and Materi	E	Electronic		35.28
00028179	13JH-7HC4-111D		3844218 Classroom Supplies				104.68
26-100-300-100-818-450			100.Donachy.Supplies and Materi	E	Electronic		104.68
00028179	13JH-7HC4-111D		5695461 Classroom Supplies				332.95
26-100-300-100-823-450			100.Reggiani.Supplies and Materi	E	Electronic		332.95
00028179	13JH-7HC4-111D		6421858 SpEd Memory Game				28.49
26-100-300-100-823-450			100.Reggiani.Supplies and Materi	E	Electronic		28.49
Total Check: AC251110AZ							\$17,221.90

Batch Year: 26

Bank: All

Date Range: 11/01/2025 - 11/30/2025

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						
Total Bank: AC							\$372,234.96
Total Computer Checks (Including Voids):							\$64,107.31
Total Manual Checks (Including Voids):							\$0.00
Total ACH Checks (Including Voids):							\$264,953.26
Total Other Checks (Including Voids):							\$0.00
Total Electronic Checks (Including Voids):							\$107,281.70
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:							\$436,342.27
Number of Checks:							83

Batch Year: 26

Bank: All

Date Range: 11/01/2025 - 11/30/2025

Fund: All

FPREG02A

(build 26.1.7.1)

Selection Criteria		Display Options	
Batch Year	26	Month Of Report	NOV
Begin Date	11/01/2025	Trailer Description	
End Date	11/30/2025	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		

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	(\$2,951.13)
TRX - General Fund Travel Support	\$2,951.13
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
REV - Revenue/Donations/Fundraising	\$128.40
Total:	\$14,630.04

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)	\$626.55
R10 - Stipends - Reimbursable	(\$549.66)
R20 - Assoc. Payroll - Reimbursable	(\$76.89)
Total:	\$0.00

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)	\$800.46
R10 - Stipends - Reimbursable	(\$702.36)
R20 - Assoc. Payroll - Reimbursable	(\$98.10)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$2,132.87
Total:	\$2,132.87

Class of 2027

929

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$800.47
R10 - Stipends - Reimbursable	(\$702.36)
R20 - Assoc. Payroll - Reimbursable	(\$98.11)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$6,194.30
F40 - Other Expenses - Fundraised	\$50.00
Total:	\$6,244.30

Class of 2028

924

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$680.96
R10 - Stipends - Reimbursable	(\$549.66)
R20 - Assoc. Payroll - Reimbursable	(\$131.30)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$8,326.77
REV - Revenue/Donations/Fundraising	\$743.23
Total:	\$9,070.00

Class of 2029

925

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$816.69
R10 - Stipends - Reimbursable	(\$716.34)
R20 - Assoc. Payroll - Reimbursable	(\$100.35)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,289.29
F40 - Other Expenses - Fundraised	(\$27.56)
REV - Revenue/Donations/Fundraising	\$612.76
Total:	\$4,874.49

Class of 2030

926

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$626.25
R10 - Stipends - Reimbursable	(\$549.66)
R20 - Assoc. Payroll - Reimbursable	(\$76.59)
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)	\$424.33
R10 - Stipends - Reimbursable	(\$382.98)
R20 - Assoc. Payroll - Reimbursable	(\$41.35)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,803.09
F30 - Other Travel - Fundraised	(\$1,666.40)
F40 - Other Expenses - Fundraised	(\$74.36)
REV - Revenue/Donations/Fundraising	\$6,314.79
Total:	\$15,377.12

Concessions

913

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$2,027.25
R10 - Stipends - Reimbursable	(\$1,569.00)
R20 - Assoc. Payroll - Reimbursable	(\$458.25)
Total:	\$0.00

PROGRAM

Object	Amount
F40 - Other Expenses - Fundraised	(\$4,192.03)
Total:	(\$4,192.03)

Copper Nugget Yearbook

931

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,201.26
R10 - Stipends - Reimbursable	(\$1,053.66)
R20 - Assoc. Payroll - Reimbursable	(\$147.60)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,342.16
Total:	\$1,342.16

Cordova Centennial Yearbook

932

PROGRAM

Object	Amount
BAL - Balance Forward	\$7,659.30
Total:	\$7,659.30

Cross Country*

944

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$13,069.97
R10 - Stipends - Reimbursable	(\$10,728.00)
R20 - Assoc. Payroll - Reimbursable	(\$2,341.97)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$13,429.95
F40 - Other Expenses - Fundraised	(\$313.47)
REV - Revenue/Donations/Fundraising	\$1,471.83
Total:	\$14,588.31

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
REV - Revenue/Donations/Fundraising	\$993.16
Total:	\$51,078.03

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	(\$17,783.32)
REV - Revenue/Donations/Fundraising	\$9,367.26
Total:	(\$2,229.85)

HS Boys Basketball

949

PROGRAM

Object	Amount
BAL - Balance Forward	\$211.57
F40 - Other Expenses - Fundraised	(\$1,550.00)
REV - Revenue/Donations/Fundraising	\$347.75
Total:	(\$990.68)

HS Cheerleading

996

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,478.84
F40 - Other Expenses - Fundraised	\$149.98
REV - Revenue/Donations/Fundraising	\$50.00
Total:	\$3,678.82

HS Girls Basketball

945

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,277.87
F40 - Other Expenses - Fundraised	(\$1,550.00)
REV - Revenue/Donations/Fundraising	\$795.12
Total:	\$9,522.99

HS Robotics

983

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,497.93
F30 - Other Travel - Fundraised	(\$3,143.53)
F40 - Other Expenses - Fundraised	(\$4,923.87)
GFP - General Funds to Program (REV)	\$2,108.00
REV - Revenue/Donations/Fundraising	\$11,085.66
Total:	\$9,624.19

HS Student Council

942

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,485.38
R10 - Stipends - Reimbursable	(\$1,220.34)
R20 - Assoc. Payroll - Reimbursable	(\$170.04)
R40 - Other Expenses - Reimbursable	(\$95.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,546.73
F40 - Other Expenses - Fundraised	(\$94.45)
GFP - General Funds to Program (REV)	\$300.00
Total:	\$10,752.28

HS Volleyball*

997

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$9,546.57
R10 - Stipends - Reimbursable	(\$8,046.00)
R20 - Assoc. Payroll - Reimbursable	(\$1,500.57)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$25,176.52
F30 - Other Travel - Fundraised	(\$14,517.70)
F40 - Other Expenses - Fundraised	(\$4,233.43)
REV - Revenue/Donations/Fundraising	\$26,705.76
Total:	\$33,131.15

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$20,868.09)
R32 - Post-Season Travel - Reimbursable	(\$2,575.88)
TRX - General Fund Travel Support	\$23,443.97
Total:	\$0.00

HS Wrestling*

947

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$9,704.74
R10 - Stipends - Reimbursable	(\$7,485.34)
R20 - Assoc. Payroll - Reimbursable	(\$2,219.40)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$5,236.98
F30 - Other Travel - Fundraised	(\$1,424.60)
F40 - Other Expenses - Fundraised	(\$1,741.47)
REV - Revenue/Donations/Fundraising	\$12,674.35
Total:	\$14,745.26

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$1,542.55)
TRX - General Fund Travel Support	\$1,542.55
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)	\$3,600.69
R10 - Stipends - Reimbursable	(\$3,161.01)
R20 - Assoc. Payroll - Reimbursable	(\$439.68)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$7,817.29
F40 - Other Expenses - Fundraised	(\$4,473.50)
REV - Revenue/Donations/Fundraising	\$13,906.16
Total:	\$17,249.95

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$1,931.92)
TRX - General Fund Travel Support	\$1,931.92
Total:	\$0.00

JH Cheerleading

994

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$3,648.87
R10 - Stipends - Reimbursable	(\$3,161.01)
R20 - Assoc. Payroll - Reimbursable	(\$442.86)
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	(\$1,032.14)
TRX - General Fund Travel Support	\$1,032.14
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
F40 - Other Expenses - Fundraised	(\$4,473.50)
REV - Revenue/Donations/Fundraising	\$13,829.98
Total:	\$17,803.51

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$1,931.92)
TRX - General Fund Travel Support	\$1,931.92
Total:	\$0.00

JH Robotics

982

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,485.26
R10 - Stipends - Reimbursable	(\$1,404.68)
R20 - Assoc. Payroll - Reimbursable	(\$80.58)
Total:	(\$0.00)

PROGRAM

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

JH Volleyball

968

PROGRAM

Object	Amount
BAL - Balance Forward	\$15,515.28
F40 - Other Expenses - Fundraised	(\$57.72)
REV - Revenue/Donations/Fundraising	\$58.74
Total:	\$15,516.30

JH Wrestling

967

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,333.98
REV - Revenue/Donations/Fundraising	\$28.74
Total:	\$3,362.72

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	(\$7,622.28)
REV - Revenue/Donations/Fundraising	\$1,912.21
Total:	\$18,458.62

ME Robotics

981

PROGRAM

Object	Amount
BAL - Balance Forward	\$30.30
GFP - General Funds to Program (REV)	\$1,808.00
Total:	\$1,838.30

ME Student Council

980

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$799.83
R10 - Stipends - Reimbursable	(\$702.33)
R20 - Assoc. Payroll - Reimbursable	(\$97.50)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$887.03
F40 - Other Expenses - Fundraised	(\$353.10)
REV - Revenue/Donations/Fundraising	\$245.00
Total:	\$778.93

ME Student of the Quarter

966

PROGRAM

Object	Amount
BAL - Balance Forward	\$526.74
Total:	\$526.74

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)	\$3,819.65
R10 - Stipends - Reimbursable	(\$2,287.68)
R20 - Assoc. Payroll - Reimbursable	(\$244.03)
Total:	\$1,287.94

PROGRAM

Object	Amount
BAL - Balance Forward	\$27,143.68
F40 - Other Expenses - Fundraised	(\$74.10)
REV - Revenue/Donations/Fundraising	\$30,634.17
Total:	\$57,703.75

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	\$0.00
R32 - Post-Season Travel - Reimbursable	(\$1,287.94)
Total:	(\$1,287.94)

National Honor Society

946

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,206.68
R10 - Stipends - Reimbursable	(\$383.01)
R20 - Assoc. Payroll - Reimbursable	(\$53.67)
R40 - Other Expenses - Reimbursable	(\$770.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$340.92
Total:	\$340.92

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	(\$3,219.30)
GFP - General Funds to Program (REV)	\$108.00
REV - Revenue/Donations/Fundraising	\$541.57
Total:	\$10,832.59

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$8,883.22)
R32 - Post-Season Travel - Reimbursable	(\$4,133.74)
TRX - General Fund Travel Support	\$13,016.96
Total:	\$0.00

Tipoff Tournament

957

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,792.43
Total:	\$4,792.43

Track

970

PROGRAM

Object	Amount
BAL - Balance Forward	\$332.95
REV - Revenue/Donations/Fundraising	\$229.33
Total:	\$562.28

Wolverine Pride

976

PROGRAM

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