



FY26 Financial Report as of 3/31/2026

Funds : General Fund, Pupil Transportation, and Food Service

Revenue	Year-to-Date	Budget	Received %
City Direct Appropriation & In-Kind	1,594,699	2,363,000	67.49%
State of Alaska - Foundation	3,614,796	4,865,418	74.30%
State of Alaska - TRS	297,765	430,602	69.15%
State of Alaska - PERS	61,615	61,613	100.00%
Pupil Transportation Fund (205)	96,981	147,696	65.66%
Food Service Fund (255)	303,334	416,600	72.81%
Other (100-030 through 100-047, 100-052, 100-110)	116,449	285,000	40.86%
Total Revenue	\$ 6,085,638	\$ 8,569,929	71.01%

(Excluding Federal Special Revenue Programs)

Expenditures	Year-to-Date	Budget	Expended %
General Fund (100)	5,825,917	8,738,089	66.67%
Pupil Transportation (205)	101,999	167,700	60.82%
Food Service Fund (255)	438,164	558,335	78.48%
Total Expenditures	\$ 6,366,080	\$ 9,464,124	67.27%

Investment Review	Beginning Balance	Increase/(Decrease)	Ending Balance
General			
<i>Current month</i>	958,994	2,663	961,657
<i>Last three months</i>	949,963	11,694	961,657
<i>Fiscal year-to-date</i>	933,481	28,176	961,657
Scholarship			
<i>Current month</i>	222,956	619	223,575
<i>Last three months</i>	220,856	2,719	223,575
<i>Fiscal year-to-date</i>	217,024	6,551	223,575
Total Investment Balance	1,150,506	34,726	1,185,232

current month increase	0.28%
30-day Simple Yield	3.60%
annual trend	4.02%

Percentage of Budget Expended:	67.3%
Percentage of Fiscal Year Passed:	66.67%
Stage Coach Sweep Interest YTD	\$82,793.53
Alaska Airlines Mileage Plan as of April 3, 2026:	1,526,344

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>	2,181	9,000	24.24%
<i>February Fly-in</i>	2,454	5,800	42.32%
<i>Other</i>	-	-	
Dues, Supplies, and Other Items			
<i>AASB Membership Dues</i>	7,777	7,000	111.10%
<i>BoardBook</i>	3,110	2,700	115.19%
<i>AASB Policies</i>	3,270	3,100	105.48%
<i>Alaska Education Update</i>	-	1,400	0.00%
<i>Annual Retreat - Professional Services and Supplies</i>	2,138	4,500	47.52%
<i>Superintendent Search</i>	15,761	15,000	105.07%
<i>Board Meeting Supplies and Student Lunches</i>	274	700	39.17%
Remuneration			
<i>Stipends and Associated Taxes*</i>	311	2,016	15.42%
Total Expenses	\$ 37,277	\$ 54,816	68.00%

Stipends Waived for contribution to other Funds:

Monthly Fund Balance Report
as of March 31, 2026

Fund	Beginning Fund Balance	Year-to-Date Revenue	Year-to-Date Expenses	Adjusted Fund Balance
100 - General Fund	2,140,886	5,378,565	5,825,917	1,693,534
205 - Pupil Transportation	109,386	96,981	101,999	104,369
220 - DVR Summer Work Program	61,525	3,000	5,619	58,906
255 - Food Service	258,946	303,334	438,164	124,116
256 - Fresh Fruit and Vegetables		10,351	17,103	(6,752)
261 - Title IA - Basic		11,110	27,894	(16,785)
263 - Title IC - Migrant Ed Regular		29,910	131,781	(101,871)
265 - Title IC - Migrant Ed Book		20	469	(449)
266 - Title IIA - Teacher and Principal		6,961	12,816	(5,856)
271 - Safe Children's Act	2,453			2,453
272 - Early Literacy K-3		(1,100)		(1,100)
275 - CLSD			138,400	(138,400)
276 - ARP - ESSERF			561	(561)
278 - Carl Perkins			10,579	(10,579)
279 - Title IV - 21st Century Schools			8,797	(8,797)
280 - Title VI-B		12,279	60,597	(48,318)
282 - 619 Preschool Disabled		1,042	1,730	(689)
350 - Indian Education			8,964	(8,964)
355 - REAP			18,420	(18,420)
375 - Cordova Electric Coop.	337	7,195		7,533
377 - Cordova Telephone Co	232	1,400	1,282	350
390 - Board Designated Fund	23,342			23,342
550 - Capital Projects - Other	431,411		25,301	406,111
700 - CHS Student Scholarships	206,787	3,000	10,000	199,787
710 - Student Accounts	403,963	660,710	629,749	434,924
720 - Other Agency Funds			3,162	(3,162)
Sum:	3,639,268	6,524,758	7,479,306	2,684,720

Capital Projects Fund

Program	Beginning Fund Balance	Revenue YTD	Expenses YTD	Capital Projects Current Fund Balance
000 - 000	0			0
600 - Student Technology Refresh Cycle - 5YR	106,223	0	19,998	86,225
601 - Curriculum Review/Adoption Cycle - 5YR	0	0		0
602 - Carreer/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		4,296	15,704
621 - Window Replacement	7,992	0		7,992
Sum:	431,411	0	25,301	406,111

Revenue Summary

Board Revenue Summary Report

Cordova School District

Report Description: Board Revenue Report

Account Year: 26

Period Range: 01 - 09

Date Range: 07/01/2025 - 03/31/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received			Percent
					Current	YTD	Available	
100 General Fund								
011 City - Direct Appropriation		\$2,183,000.00	\$0.00	\$2,183,000.00	\$1,429,499.99	\$1,429,499.99	\$753,500.01	34.52
012 City - In-Kind Donation		\$180,000.00	\$0.00	\$180,000.00	\$165,199.10	\$165,199.10	\$14,800.90	8.22
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	\$1,682.94	\$1,682.94	\$4,317.06	71.95
046 Facility Rentals		\$49,000.00	\$0.00	\$49,000.00	\$11,167.46	\$11,167.46	\$37,832.54	77.21
047 eRate Revenue		\$144,000.00	\$0.00	\$144,000.00	\$100,973.43	\$100,973.43	\$43,026.57	29.88
050 Foundation - Adjustments		\$0.00	\$0.00	\$0.00	-\$132.00	-\$132.00	\$132.00	0.00
051 Foundation - Program		\$4,850,995.00	\$0.00	\$4,850,995.00	\$3,614,796.00	\$3,614,796.00	\$1,236,199.00	25.48
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	\$5,378,565.45	\$5,378,565.45	\$2,627,067.55	32.82
205 Pupil Transportation								
065 Pupil Transportation		\$0.00	\$0.00	\$0.00	\$96,981.00	\$96,981.00	-\$96,981.00	0.00
205 Pupil Transportation		\$0.00	\$0.00	\$0.00	\$96,981.00	\$96,981.00	-\$96,981.00	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	\$53.86	\$53.86	-\$53.86	0.00
022 Adult Meal Sales		\$0.00	\$0.00	\$0.00	\$6,842.38	\$6,842.38	-\$6,842.38	0.00
040 Misc Local Revenues		\$0.00	\$0.00	\$0.00	\$19,492.03	\$19,492.03	-\$19,492.03	0.00
090 Other State Revenues		\$0.00	\$0.00	\$0.00	\$1,963.50	\$1,963.50	-\$1,963.50	0.00
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$274,681.88	\$274,681.88	-\$274,681.88	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	\$303,333.65	\$303,333.65	-\$303,333.65	0.00
256 Fresh Fruit and Vegetables								
164 USDA-FFVP		\$0.00	\$0.00	\$0.00	\$10,351.10	\$10,351.10	-\$10,351.10	0.00
256 Fresh Fruit and Vegetables		\$0.00	\$0.00	\$0.00	\$10,351.10	\$10,351.10	-\$10,351.10	0.00
261 Title IA - Basic								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$11,109.95	\$11,109.95	-\$11,109.95	0.00
261 Title IA - Basic		\$0.00	\$0.00	\$0.00	\$11,109.95	\$11,109.95	-\$11,109.95	0.00
263 Title IC - Migrant Ed Regular								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$29,909.78	\$29,909.78	-\$29,909.78	0.00
263 Title IC - Migrant Ed Regular		\$0.00	\$0.00	\$0.00	\$29,909.78	\$29,909.78	-\$29,909.78	0.00

Revenue Summary

Board Revenue Summary Report

Cordova School District

Report Description: Board Revenue Report

Account Year: 26

Period Range: 01 - 09

Date Range: 07/01/2025 - 03/31/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
265 Title IC - Migrant Ed Book								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	-\$20.00	0.00
265 Title IC - Migrant Ed Book		\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	-\$20.00	0.00
266 Title IIA - Teacher and Principal								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$6,960.77	\$6,960.77	-\$6,960.77	0.00
266 Title IIA - Teacher and Principal		\$0.00	\$0.00	\$0.00	\$6,960.77	\$6,960.77	-\$6,960.77	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
280 Title VI-B								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$12,279.42	\$12,279.42	-\$12,279.42	0.00
280 Title VI-B		\$0.00	\$0.00	\$0.00	\$12,279.42	\$12,279.42	-\$12,279.42	0.00
282 619 Preschool Disabled								
150 Federal Revenue through State		\$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	\$1,041.60	\$1,041.60	-\$1,041.60	0.00
375 Cordova Electric Coop.								
040 Misc Local Revenues		\$0.00	\$0.00	\$0.00	\$7,195.29	\$7,195.29	-\$7,195.29	0.00
375 Cordova Electric Coop.		\$0.00	\$0.00	\$0.00	\$7,195.29	\$7,195.29	-\$7,195.29	0.00
377 Cordova Telephone Co								
040 Misc Local Revenues		\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	-\$1,400.00	0.00
377 Cordova Telephone Co		\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	-\$1,400.00	0.00

Expenditure Summary

Board Monthly Expenditure Report

Cordova School District

Account Year: 26 Account Period Range: 01 - 09 Date Range: 07/01/2025 - 03/31/2026

Account Account Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Percent
				Current	YTD	Current	YTD		
100 General Fund									
100 100 Regular	\$3,258,022.82	\$0.00	\$3,258,022.82	\$2,000.00	\$2,000.00	\$2,082,904.68	\$2,082,904.68	\$1,173,118.14	36.01
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	\$167,674.85	\$167,674.85	\$91,193.15	35.23
200 200 SpEd Instruction	\$1,237,056.67	\$0.00	\$1,237,056.67	\$0.00	\$0.00	\$676,571.26	\$676,571.26	\$560,485.41	45.31
220 220 SpEd Support	\$27,681.00	\$0.00	\$27,681.00	\$0.00	\$0.00	\$12,423.12	\$12,423.12	\$15,257.88	55.12
300 300 Students	\$7,841.00	\$0.00	\$7,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.00	100.00
320 320 Guidance	\$154,985.27	\$0.00	\$154,985.27	\$0.00	\$0.00	\$92,196.19	\$92,196.19	\$62,789.08	40.51
350 350 Instructional Svcs	\$75,858.94	\$0.00	\$75,858.94	\$0.00	\$0.00	\$41,712.05	\$41,712.05	\$34,146.89	45.01
360 360 Technology	\$472,688.75	\$0.00	\$472,688.75	\$4,420.00	\$4,420.00	\$320,485.16	\$320,485.16	\$147,783.59	31.26
400 400 School Administration	\$334,923.79	\$0.00	\$334,923.79	\$3,262.50	\$3,262.50	\$229,777.25	\$229,777.25	\$101,884.04	30.42
450 450 School Admin Support	\$289,271.07	\$0.00	\$289,271.07	\$0.00	\$0.00	\$195,599.00	\$195,599.00	\$93,672.07	32.38
511 511 Board of Education	\$54,815.75	\$0.00	\$54,815.75	\$0.00	\$0.00	\$21,515.97	\$21,515.97	\$33,299.78	60.75
512 512 Superintendent	\$309,501.44	\$0.00	\$309,501.44	\$79.00	\$79.00	\$254,910.28	\$254,910.28	\$54,512.16	17.61
550 550 District Admin Support	\$403,943.20	\$0.00	\$403,943.20	\$0.00	\$0.00	\$366,215.36	\$366,215.36	\$37,727.84	9.34
553 550 Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.65	\$1,087.65	-\$1,087.65	0.00
600 600 Plant Operations and Maintenance	\$1,249,896.84	\$0.00	\$1,249,896.84	\$0.00	\$0.00	\$924,088.18	\$924,088.18	\$325,808.66	26.07
700 700 Student Activities	\$123,631.23	\$0.00	\$123,631.23	\$0.00	\$0.00	\$102,782.36	\$102,782.36	\$20,848.87	16.86
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	\$333,984.90	\$333,984.90	\$133,118.10	28.50
100 General Fund	\$8,738,088.77	\$0.00	\$8,738,088.77	\$9,761.50	\$9,761.50	\$5,825,917.11	\$5,825,917.11	\$2,902,410.16	33.22
205 Pupil Transportation									
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.07	\$842.07	-\$842.07	0.00
760 760 Transportation T/F School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,156.83	\$101,156.83	-\$101,156.83	0.00
205 Pupil Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,998.90	\$101,998.90	-\$101,998.90	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 - 09 Date Range: 07/01/2025 - 03/31/2026

Account Account Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Percent	
				Current	YTD	Current	YTD			
255 Food Service										
600 600 Plant Operations and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$179.00	-\$179.00	0.00
790 790 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,985.44	\$437,985.44	-\$437,985.44	0.00
255 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,164.44	\$438,164.44	-\$438,164.44	0.00
256 Fresh Fruit and Vegetables										
790 790 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.16	\$17,103.16	-\$17,103.16	0.00
256 Fresh Fruit and Vegetables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,103.16	\$17,103.16	-\$17,103.16	0.00
261 Title IA - Basic										
100 100 Regular	\$0.00	\$0.00	\$0.00	\$373.75	\$373.75	\$11,214.55	\$11,214.55	-\$11,588.30	0.00	
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.42	\$15,350.42	-\$15,350.42	0.00	
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.52	\$1,329.52	-\$1,329.52	0.00	
261 Title IA - Basic	\$0.00	\$0.00	\$0.00	\$373.75	\$373.75	\$27,894.49	\$27,894.49	-\$28,268.24	0.00	
263 Title IC - Migrant Ed Regular										
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,482.33	\$29,482.33	-\$29,482.33	0.00	
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,111.46	\$44,111.46	-\$44,111.46	0.00	
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,283.40	\$27,283.40	-\$27,283.40	0.00	
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.34	\$3,800.34	-\$3,800.34	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	\$22,744.04	\$22,744.04	-\$22,744.04	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	\$131,780.73	\$131,780.73	-\$131,780.73	0.00	
265 Title IC - Migrant Ed Book										
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.37	\$469.37	-\$469.37	0.00	
265 Title IC - Migrant Ed Book	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.37	\$469.37	-\$469.37	0.00	
266 Title IIA - Teacher and Principal										
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882.48	\$8,882.48	-\$8,882.48	0.00	
400 400 School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	-\$625.00	0.00	
450 450 School Admin Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.82	\$1,083.82	-\$1,083.82	0.00	
512 512 Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$725.13	\$725.13	-\$725.13	0.00	
266 Title IIA - Teacher and Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,816.43	\$12,816.43	-\$12,816.43	0.00	
275 CRRSA - ESSERF										
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,084.15	\$112,084.15	-\$112,084.15	0.00	

Expenditure Summary

Board Monthly Expenditure Report

Cordova School District

Account Year: 26 Account Period Range: 01 - 09 Date Range: 07/01/2025 - 03/31/2026

Account Account Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Percent	
				Current	YTD	Current	YTD			
275 CRRSA - ESSERF										
140 140 Correspondence Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.56	\$3,786.56	-\$3,786.56	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,667.82	\$21,667.82	-\$21,667.82	0.00
400 400 School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741.84	\$741.84	-\$741.84	0.00
512 512 Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	-\$120.00	0.00
275 CRRSA - ESSERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,400.37	\$138,400.37	-\$138,400.37	0.00
276 ARP - ESSERF										
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.42	\$561.42	-\$561.42	0.00
276 ARP - ESSERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.42	\$561.42	-\$561.42	0.00
278 Carl Perkins										
160 160 Voc Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,579.20	\$10,579.20	-\$10,579.20	0.00
278 Carl Perkins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,579.20	\$10,579.20	-\$10,579.20	0.00
279 Title IV - 21st Century Schools										
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.64	\$1,314.64	-\$1,314.64	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$7,482.26	\$7,482.26	-\$7,802.26	0.00	
279 Title IV - 21st Century Schools	\$0.00	\$0.00	\$0.00	\$320.00	\$320.00	\$8,796.90	\$8,796.90	-\$9,116.90	0.00	
280 Title VI-B										
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,596.97	\$60,596.97	-\$60,596.97	0.00
280 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,596.97	\$60,596.97	-\$60,596.97	0.00
282 619 Preschool Disabled										
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.60	\$1,041.60	-\$1,041.60	0.00
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688.50	\$688.50	-\$688.50	0.00
282 619 Preschool Disabled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.10	\$1,730.10	-\$1,730.10	0.00
350 Indian Education										
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,947.58	\$8,947.58	-\$8,947.58	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$8,963.68	\$8,963.68	-\$8,963.68	0.00
355 REAP										
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,420.44	\$18,420.44	-\$18,420.44	0.00
355 REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,420.44	\$18,420.44	-\$18,420.44	0.00
377 Cordova Telephone Co										
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.72	\$1,281.72	-\$1,281.72	0.00
377 Cordova Telephone Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.72	\$1,281.72	-\$1,281.72	0.00

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Account Description	Type	Type Description	Amount Paid
Claim	Invoice	PO	Description				Account Amount
Account							
Bank 01							
0100008729	03/09/2026		509 Alaska Commercial Company				
00028938	26336846		Concession Food Groceries				72.31
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	C	Computer		72.31
00028939	32143032		Home Coming Flowers				65.00
26-710-000-700-942-F40			700.HS Student Council.Other Expenses -	C	Computer		65.00
Total Check: 0100008729							\$137.31
0100008730	03/09/2026		3778 Alaska Dept. of Ed.&Early Development				
00028940	260302		FY25 Annual Disparity Test-Overpayment				132.00
26-100-000-905-000-050			905.000.Foundation - Adjustments	C	Computer		132.00
Total Check: 0100008730							\$132.00
0100008731	03/09/2026		100202 Alaska Society for Technology in Ed.				
00028941	2026ASTE	26000053	2026 ASTE Conference Membership Fee				50.00
26-279-300-350-000-491			350.000.Dues and Fees	C	Computer		50.00
00028941	2026ASTE	26000053	2026 ASTE Conference Membership Fee				50.00
26-279-010-350-000-491			350.000.Dues and Fees	C	Computer		50.00
00028941	2026ASTE	26000053	2026 ASTE Conference Registration Fee				900.00
26-279-010-350-000-410			350.000.Professional and Technical	C	Computer		900.00
00028941	2026ASTE	26000053	2026 ASTE Conference Registration Fee				900.00
26-279-300-350-000-410			350.000.Professional and Technical	C	Computer		900.00
Total Check: 0100008731							\$1,900.00
0100008732	03/09/2026		88 Nichols' Backdoor Company				
00028951	4709889		Kitchen Food Supplies				225.03
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer		225.03
00028952	4711940		Concession Food Groceries				151.49
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	C	Computer		151.49
00028953	4711977		Concession Food Groceries Credit				-4.60
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	C	Computer		-4.60
Total Check: 0100008732							\$371.92
0100008733	03/09/2026		101174 Peterkin Distributors Inc				
00028954	741226		Kitchen Milk Supply				496.50
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		496.50
Total Check: 0100008733							\$496.50
0100008734	03/09/2026		910 Shoreside Petroleum, Inc				
00028955	614343-IN		HS Heating Fuel 824.50g				3,277.64
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer		3,277.64
00028956	614237-IN		ME Heating Fuel 1100.00g				4,372.83
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer		4,372.83
Total Check: 0100008734							\$7,650.47
0100008735	03/09/2026		101735 TSA CONSULTING GROUP				
00028957	132186		Compliance Service Feb'26				50.00
26-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer		50.00
Total Check: 0100008735							\$50.00
0100008736	03/09/2026		15199 Williams Pizza Co LLC				
00028959	000063		HS Music 259 Pizza Order				4,454.00
26-710-000-700-937-F40			700.Music.Other Expenses - Fu	C	Computer		4,454.00
Total Check: 0100008736							\$4,454.00
0100008738	03/18/2026		9717 Alaska Tech Services , LLC				
00029096	11899		Phone Maintenance Service				159.99
26-100-600-360-720-440			360.Technology.Other Purchased Ser	C	Computer		159.99
Total Check: 0100008738							\$159.99
0100008739	03/18/2026		528 Avis System Licensee				
00029099	811996231	26000063	HSG Basketball March 3-8				1,447.78
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	C	Computer		1,447.78
00029100	811996220	26000064	HSB Basketball March 3-15				5,469.93
26-710-000-700-949-R32			700.HS Boys Basketball.Post-Season Trave	C	Computer		5,469.93
00029098	811996290	26000065	HSB Basketball March 3-15				5,469.93
26-710-000-700-949-R32			700.HS Boys Basketball.Post-Season Trave	C	Computer		5,469.93

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank 01				
0100008739	03/18/2026	528	Avis System Licensee	
			Total Check: 0100008739	\$12,387.64
0100008740	03/18/2026	297	BSN Sports	
00029102	16187760		Sideline Royalty Credit	-236.45
26-710-000-000-940-REV			000.General Athletic.Revenue/Donations/F	C Computer -236.45
00029103	16205993		Sideline Royalty Credit	-46.89
26-710-000-000-940-REV			000.General Athletic.Revenue/Donations/F	C Computer -46.89
00029101	933029397	26000058	JH Vball Elite Jersey Uniforms	5,886.14
26-710-000-700-968-R40			700.JH Volleyball.Other Expenses - Re	C Computer 5,886.14
			Total Check: 0100008740	\$5,602.80
0100008741	03/18/2026	9148	CTL Corporation	
00029104	INV410056	26000059	120 Chromebook & License	19,998.00
26-550-000-000-600-450			000.Student Technology.Supplies and Mate	C Computer 19,998.00
00029104	INV410056	26000059	120 Chromebook & License	20,000.00
26-710-000-700-908-F40			700.District Technolog.Other Expenses -	C Computer 20,000.00
00029104	INV410056	26000059	120 Chromebook & License	10,000.00
26-100-600-360-720-478			360.Technology.INVENTORIED EQUIPME	C Computer 10,000.00
			Total Check: 0100008741	\$49,998.00
0100008742	03/18/2026	101309	GOLD MEDAL SQUARED West, Inc	
00029107	3448		GMS Volleyball Camp Deposit	750.00
26-710-000-700-997-F40			700.HS Volleyball*.Other Expenses - Fu	C Computer 750.00
			Total Check: 0100008742	\$750.00
0100008743	03/18/2026	101757	JTM PROVISIONS CO. INC	
00029108	649172		Kitchen Food Supplies	1,127.50
26-255-600-790-000-459			790 Food Services.000.Food	C Computer 1,127.50
			Total Check: 0100008743	\$1,127.50
0100008744	03/18/2026	88	Nichols' Backdoor Company	
00029112	4711847		Homecoming Groceries	223.75
26-710-000-700-942-F40			700.HS Student Council.Other Expenses -	C Computer 223.75
00029113	4716123		HS Sink Batteries	39.99
26-100-010-600-000-452			600.000.Maint. Supplies	C Computer 39.99
00029114	4713504		Home Ec Groceries	16.57
26-100-010-160-807-450			160.807.Hottinger Supplies/Materials	C Computer 16.57
			Total Check: 0100008744	\$280.31
0100008745	03/18/2026	101174	Peterkin Distributors Inc	
00029115	741698		Kitchen Milk Supply	556.50
26-255-600-790-000-460			790 Food Services.000.Milk	C Computer 556.50
00029116	740673		Kitchen Milk Supply	496.50
26-255-600-790-000-460			790 Food Services.000.Milk	C Computer 496.50
			Total Check: 0100008745	\$1,053.00
0100008746	03/18/2026	6114	USI Northwest	
00029121	5913075		Inst. Grp Fee 10 of 12	500.00
26-100-600-550-000-440			550.000.Other Purchased Ser	C Computer 500.00
			Total Check: 0100008746	\$500.00
0100008747	03/27/2026	4146	City of Cordova	
00029127	4652		Workplace Wellness Membership	369.00
26-100-000-000-000-723			000.000.Rec Membership Payable	C Computer 369.00
00029128	4919		Workplace Wellness Membership	2,622.40
26-100-000-000-000-723			000.000.Rec Membership Payable	C Computer 2,622.40
			Total Check: 0100008747	\$2,991.40
0100008748	03/27/2026	65	Cordova Community Medical Center	
00029131	M0000015.0326		PT Services - February 2026	55.00
26-280-600-220-210-410			220.Occupational Thera.Professional/Tech	C Computer 55.00
			Total Check: 0100008748	\$55.00
0100008749	03/27/2026	15644	Effie Kokrine Charter School	
00029132	260325REG		2026 2A Regionals Fee	375.00
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	C Computer 375.00

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Claim	Invoice	PO	Description	Account	Account Description	Type	Type Description	Amount Paid
Account												Account Amount
Bank 01												
0100008749	03/27/2026	15644	Effie Kokrine Charter School									
00029132	260325REG		2026 2A Regionals Fee									375.00
26-710-000-700-949-R32			700.HS Boys Basketball.Post-Season Trave	C	Computer							375.00
				Total Check: 0100008749								\$750.00
0100008750	03/27/2026	811	Glennallen High School									
00029134	260323REG		JH Vball Tournament Fee									300.00
26-710-000-700-968-R30			700.JH Volleyball.Reg. Season Travel	C	Computer							300.00
				Total Check: 0100008750								\$300.00
0100008751	03/27/2026	88	Nichols' Backdoor Company									
00029142	4719224		Kitchen Food Supplies									59.98
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer							59.98
00029145	4719739		Kitchen Food Supplies									72.39
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer							72.39
00029143	4720263		Kitchen Food Supplies									60.69
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer							60.69
00029141	4720941		Kitchen Food Supplies									75.98
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer							75.98
00029144	4720295		HS Battery Acid Clean Up									16.99
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer							16.99
00029140	4720091		Home Ec Groceries									93.22
26-100-010-160-807-450			160.807.Hottinger Supplies/Materials	C	Computer							93.22
00029139	4721348		Home Ec Groceries									74.78
26-100-010-160-807-450			160.807.Hottinger Supplies/Materials	C	Computer							74.78
				Total Check: 0100008751								\$454.03
0100008752	03/27/2026	101174	Peterkin Distributors Inc									
00029147	742292		Kitchen Milk Supply									547.50
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer							547.50
				Total Check: 0100008752								\$547.50
0100008753	03/27/2026	100539	Seafood Sales Company									
00029148	1075		Alaskan Scallops & Dungle Crab Sections									803.25
26-256-600-790-000-459			790.000.FFVP Food Supplies	C	Computer							803.25
				Total Check: 0100008753								\$803.25
0100008754	03/27/2026	910	Shoreside Petroleum, Inc									
00029150	615688-IN		HS Heating Fuel 1309.10g									6,905.90
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer							6,905.90
00029149	615689-IN		ME Heating Fuel 1500.00g									7,912.95
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer							7,912.95
				Total Check: 0100008754								\$14,818.85
0100008755	03/25/2026	97032	National Education Association									
00029156	25-MAR-26		PC09 Ded/Ben Liabilities									876.23
26-100-000-000-000-736			000.000.Union Dues	C	Computer							876.23
00029156	25-MAR-26		PC09 Ded/Ben Liabilities									2,681.05
26-100-000-000-000-736			000.000.Union Dues	C	Computer							2,681.05
				Total Check: 0100008755								\$3,557.28
				Total Bank: 01								\$111,328.75
Bank AC												
AC00103069	03/09/2026	14680	Tina Fifarek									
00028958	260228REF		HS Bball Referee Feb 27-28									560.00
26-710-000-700-940-F40			700.General Athletic.Other Expenses - Fu	A	ACH							560.00
				Total Check: AC00103069								\$560.00
AC00103070	03/09/2026	13560	Calvin Fifarek									
00028943	260228REF		HS Bball Referee Feb 27-28									560.00
26-710-000-700-940-F40			700.General Athletic.Other Expenses - Fu	A	ACH							560.00
				Total Check: AC00103070								\$560.00
AC00103071	03/09/2026	15172	Erin Brennan Flores									
00028944	260303OTS		OT Services Mar 2-3									227.50
26-280-600-220-210-410			220.Occupational Thera.Professional/Tech	A	ACH							227.50

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank AC				
AC00103071	03/09/2026	15172	Erin Brennan Flores	
				Total Check: AC00103071
				\$227.50
AC00103072	03/09/2026	8800	GSD Educational Services	
00028945	INV-1674		PowerSchool Support	281.25
26-100-600-360-720-440			360.Technology.Other Purchased Ser	281.25
				Total Check: AC00103072
				\$281.25
AC00103073	03/09/2026	100230	Lynden Transport Inc.	
00028950	4773957		Charlies 260225	500.78
26-255-600-790-000-459			790 Food Services.000.Food	500.78
00028948	4906472		US Foods 260225	531.06
26-255-600-790-000-459			790 Food Services.000.Food	531.06
00028949	4903999		Emerson Prof. Tools 260218	216.86
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	216.86
				Total Check: AC00103073
				\$1,248.70
AC00103074	03/09/2026	10391	Arissa Pearson	
00028942	260309REI		Speedway 260308 15.434g	54.00
26-710-000-700-996-R32			700.HS Cheerleading.Post-Season Travel	54.00
00028942	260309REI		A Frame 260308 Prepay CR	25.00
26-710-000-700-996-R32			700.HS Cheerleading.Post-Season Travel	25.00
00028942	260309REI		Speedway 260308 15.504g	54.25
26-710-000-700-996-R32			700.HS Cheerleading.Post-Season Travel	54.25
00028942	260309REI		Speedway 260306 19.479g	74.00
26-710-000-700-996-R32			700.HS Cheerleading.Post-Season Travel	74.00
00028942	260309REI		A Frame 260308 11.313g	48.75
26-710-000-700-996-R32			700.HS Cheerleading.Post-Season Travel	48.75
00028942	260309REI		Speedway 260306 22.901g	87.00
26-710-000-700-996-R32			700.HS Cheerleading.Post-Season Travel	87.00
				Total Check: AC00103074
				\$343.00
AC00103075	03/09/2026	7358	Joshua Pearson	
00028946	260228REF		HS Bball Referee Feb 27-28	320.00
26-710-000-700-940-F40			700.General Athletic.Other Expenses - Fu	320.00
				Total Check: AC00103075
				\$320.00
AC00103076	03/09/2026	4430	Julie Reynolds	
00028947	260303REI		Best Cab 260210	26.00
26-266-300-450-000-420			450.000.Staff Travel	26.00
00028947	260303REI		Best Cab 260212	23.50
26-266-300-450-000-420			450.000.Staff Travel	23.50
				Total Check: AC00103076
				\$49.50
AC00103079	03/18/2026	8141	Robert Ammerman	
00029119	260303REI		ASTE Con. Captain Cook 260217	627.20
26-279-010-350-000-420			350.000.Staff Travel	627.20
				Total Check: AC00103079
				\$627.20
AC00103080	03/18/2026	4472	Jake Borst	
00029109	260316REI		Anchorage Museum 260311 Team Activity	180.00
26-710-000-700-949-F40			700.HS Boys Basketball.Other Expenses -	180.00
00029109	260316REI		Holiday 260315 Gas 8.898g	35.58
26-710-000-700-949-R32			700.HS Boys Basketball.Post-Season Trave	35.58
00029109	260316REI		FredMeyer 260313 Gas 21.377g	84.85
26-710-000-700-949-R32			700.HS Boys Basketball.Post-Season Trave	84.85
00029109	260316REI		FredMeyer 260306 Gas 22.095g	83.28
26-710-000-700-949-R32			700.HS Boys Basketball.Post-Season Trave	83.28
00029109	260316REI		Vitus 260308 Gas 15.014g	78.81
26-710-000-700-949-R32			700.HS Boys Basketball.Post-Season Trave	78.81
00029109	260316REI		Vitus 260308 Gas 17.646g	85.57
26-710-000-700-949-R32			700.HS Boys Basketball.Post-Season Trave	85.57
				Total Check: AC00103080
				\$548.09
AC00103081	03/18/2026	12629	Donachy, Barbra	

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank AC				
AC00103081	03/18/2026	12629	Donachy, Barbra	
00029105	260316REI		ASTE Con. Captain Cook 260217	977.76
26-279-300-350-000-420			350.000.Staff Travel	977.76
				A ACH
			Total Check: AC00103081	\$977.76
AC00103082	03/18/2026	3387	First Student	
00029106	12108630		HTS Route 20 Days	12,695.60
26-205-600-760-000-440			760.000.Other Purchased Ser	12,695.60
				A ACH
			Total Check: AC00103082	\$12,695.60
AC00103083	03/18/2026	100230	Lynden Transport Inc.	
00029111	6329078		Frozen Commodity 260304	698.60
26-255-600-790-000-459			790 Food Services.000.Food	698.60
				A ACH
			Total Check: AC00103083	\$698.60
AC00103084	03/18/2026	10391	Arissa Pearson	
00029097	260316REI		HS Cheer UAA Gym Rental Mar 16	180.00
26-710-000-700-996-F40			700.HS Cheerleading.Other Expenses - Fu	180.00
				A ACH
			Total Check: AC00103084	\$180.00
AC00103085	03/18/2026	10871	Premier Alaska Tours, Inc.	
00029118	44967		HSG Bball Regional Mar 3-8	900.00
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	900.00
				A ACH
00029117	44968		HSG Bball Regional Mar 3-8	215.00
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	215.00
				A ACH
00029118	44967		HSB Bball Regional Mar 3-8	900.00
26-710-000-700-949-R32			700.HS Boys Basketball.Post-Season Trave	900.00
				A ACH
00029117	44968		HSB Bball Regional Mar 3-8	215.00
26-710-000-700-949-R32			700.HS Boys Basketball.Post-Season Trave	215.00
				A ACH
			Total Check: AC00103085	\$2,230.00
AC00103086	03/18/2026	9903	Tiny EYE	
00029120	28452		ME Speech Therapy Feb'26	2,086.86
26-280-300-220-220-410			220.Speech Therapy.Professional Services	2,086.86
				A ACH
00029120	28452		HS Speech Therapy Feb'26	79.14
26-280-010-220-220-410			220.Speech Therapy.Professional Services	79.14
				A ACH
			Total Check: AC00103086	\$2,166.00
AC00103087	03/18/2026	1430	Lance Westing	
00029110	260304REI		ASTE Con. Captain Cook 260217	627.20
26-279-010-350-000-420			350.000.Staff Travel	627.20
				A ACH
			Total Check: AC00103087	\$627.20
AC00103088	03/25/2026	38	Teachers' Retirement System	
00029160	25-MAR-26		PC09 Ded/Ben Liabilities	29,674.18
26-100-000-000-000-722			000.000.Teachers Retirement	29,674.18
				E Electronic
00029160	25-MAR-26		PC09 Ded/Ben Liabilities	18,515.45
26-100-000-000-000-722			000.000.Teachers Retirement	18,515.45
				E Electronic
			Total Check: AC00103088	\$48,189.63
AC00103089	03/25/2026	39	Public Employees' Retirement	
00029158	25-MAR-26		PC09 Ded/Ben Liabilities	22,301.79
26-100-000-000-000-721			000.000.Public Employees Retirement	22,301.79
				E Electronic
00029158	25-MAR-26		PC09 Ded/Ben Liabilities	7,868.66
26-100-000-000-000-721			000.000.Public Employees Retirement	7,868.66
				E Electronic
			Total Check: AC00103089	\$30,170.45
AC00103090	03/25/2026	929	United States Treasury	
00029161	25-MAR-26		PC09 Ded/Ben Liabilities	2,850.27
26-100-000-000-000-726			000.000.Federal Tax Withholding	2,850.27
				E Electronic
00029161	25-MAR-26		PC09 Ded/Ben Liabilities	815.11
26-100-000-000-000-726			000.000.Federal Tax Withholding	815.11
				E Electronic
00029161	25-MAR-26		PC09 Ded/Ben Liabilities	9,149.95
26-100-000-000-000-726			000.000.Federal Tax Withholding	9,149.95
				E Electronic
00029161	25-MAR-26		PC09 Ded/Ben Liabilities	12,554.63
26-100-000-000-000-726			000.000.Federal Tax Withholding	12,554.63
				E Electronic

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank AC				
AC00103090	03/25/2026		929 United States Treasury	
00029161	25-MAR-26		PC09 Ded/Ben Liabilities	12,735.13
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E Electronic 12,735.13
00029161	25-MAR-26		PC09 Ded/Ben Liabilities	12,735.13
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E Electronic 12,735.13
Total Check: AC00103090				\$50,840.22
AC00103091	03/25/2026		7226 Mutual of Omaha	
00029155	25-MAR-26		PC09 Ded/Ben Liabilities	626.64
26-100-000-000-000-727			000.000.Health and Life Insurance	E Electronic 626.64
Total Check: AC00103091				\$626.64
AC00103092	03/25/2026		7323 American Fidelity Assurance Co.	
00029153	25-MAR-26		PC09 Ded/Ben Liabilities	3,395.09
26-100-000-000-000-730			000.000.Supplemental Insurance	E Electronic 3,395.09
00029153	25-MAR-26		PC09 Ded/Ben Liabilities	228.90
26-100-000-000-000-730			000.000.Supplemental Insurance	E Electronic 228.90
Total Check: AC00103092				\$3,623.99
AC00103093	03/25/2026		7323 American Fidelity Assurance Co.	
00029152	25-MAR-26		PC09 Ded/Ben Liabilities	280.00
26-100-000-000-000-730			000.000.Supplemental Insurance	E Electronic 280.00
Total Check: AC00103093				\$280.00
AC00103094	03/25/2026		7323 American Fidelity Assurance Co.	
00029151	25-MAR-26		PC09 Ded/Ben Liabilities	300.10
26-100-000-000-000-730			000.000.Supplemental Insurance	E Electronic 300.10
00029154	25-MAR-26		PC09 Ded/Ben Liabilities	500.00
26-100-000-000-000-727			000.000.Health and Life Insurance	E Electronic 500.00
Total Check: AC00103094				\$800.10
AC00103095	03/25/2026		101735 TSA CONSULTING GROUP	
00029159	25-MAR-26		PC09 Ded/Ben Liabilities	10,940.77
26-100-000-000-000-734			000.000.Annuities Payable	E Electronic 10,940.77
00029159	25-MAR-26		PC09 Ded/Ben Liabilities	4,500.00
26-100-000-000-000-734			000.000.Annuities Payable	E Electronic 4,500.00
00029159	25-MAR-26		PC09 Ded/Ben Liabilities	4,667.00
26-100-000-000-000-734			000.000.Annuities Payable	E Electronic 4,667.00
Total Check: AC00103095				\$20,107.77
AC00103096	03/27/2026		61 Apple Computer Inc	
00029123	MC58131763	26000067	Apple Magic Keyboard	179.00
26-100-600-512-000-478			512.000.Inventoryed Supplies/Equip	A ACH 179.00
00029124	MC58369897	26000067	MacBook Pro & 4yr AppleCare+	2,908.00
26-100-600-512-000-478			512.000.Inventoryed Supplies/Equip	A ACH 2,908.00
00029125	MC59034252	26000068	8 MacBook Neo 13-inch	1,996.00
26-100-010-360-720-478			360.Technology.INVENTORIED EQUIPME	A ACH 1,996.00
00029126	MC58867456	26000066	10 MacBook Air 13-inch	4,995.00
26-100-010-360-720-478			360.Technology.INVENTORIED EQUIPME	A ACH 4,995.00
00029125	MC59034252	26000068	8 MacBook Neo 13-inch	1,996.00
26-100-300-360-720-478			360.Technology.INVENTORIED EQUIPME	A ACH 1,996.00
00029126	MC58867456	26000066	10 MacBook Air 13-inch	4,995.00
26-100-300-360-720-478			360.Technology.INVENTORIED EQUIPME	A ACH 4,995.00
Total Check: AC00103096				\$17,069.00
AC00103097	03/27/2026		14451 Jessica Arasmith	
00029135	260309REI		Shell 260306 Gas	55.00
26-710-000-700-996-R32			700.HS Cheerleading.Post-Season Travel	A ACH 55.00
00029135	260309REI		Vitus Energy 260304 Gas	50.00
26-710-000-700-996-R32			700.HS Cheerleading.Post-Season Travel	A ACH 50.00
00029135	260309REI		Whittier Access Toll Fee 260308	13.00
26-710-000-700-996-R32			700.HS Cheerleading.Post-Season Travel	A ACH 13.00
Total Check: AC00103097				\$118.00
AC00103098	03/27/2026		14745 Cool Air Mechanical	

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description	Type	Type Description	Account Amount
Account	Account Description			Type	Type Description	Account Amount
Bank AC						
AC00103098	03/27/2026	14745	Cool Air Mechanical			
00029129	165491		HS Planned Service Agreemnet			6,759.00
26-100-010-600-000-440			600.000.Other Purchased Services	A	ACH	6,759.00
00029130	165492		ME Planned Service Agreemnet			6,759.00
26-100-300-600-000-440			600.000.Other Purchased Services	A	ACH	6,759.00
Total Check: AC00103098						\$13,518.00
AC00103099	03/27/2026	15172	Erin Brennan Flores			
00029133	260317OTS		OT Services - March 16			130.00
26-280-600-220-210-410			220.Occupational Thera.Professional/Tech	A	ACH	130.00
00029133	260317OTS		OT Services - March 17			130.00
26-280-600-220-210-410			220.Occupational Thera.Professional/Tech	A	ACH	130.00
Total Check: AC00103099						\$260.00
AC00103100	03/27/2026	11010	Katie Fry			
00029136	260326REI		Tesoro Talkeetna 260304 Gas			30.13
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	30.13
00029136	260326REI		Shell 260304 Gas			37.12
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	37.12
00029136	260326REI		Shell 260304 Gas			85.09
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	85.09
00029136	260326REI		Fred Meyer 260307 Gas			56.00
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	56.00
00029136	260326REI		Fred Meyer 260308 Gas			46.34
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	46.34
00029136	260326REI		Shell 260308 Gas			26.42
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	26.42
00029136	260326REI		Costco Fuel 260312 Gas			89.31
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	89.31
Total Check: AC00103100						\$370.41
AC00103101	03/27/2026	11207	Oliver Fry			
00029146	260317REI		FredMeyers - Tylenol			15.68
26-710-000-700-945-F40			700.HS Girls Basketbal.Other Expenses -	A	ACH	15.68
00029146	260317REI		ParkWhiz 260303 Parking Fee			14.00
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	14.00
00029146	260317REI		FredMeyer 260308 Gas 11.904g			44.87
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	44.87
00029146	260317REI		h			26.42
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	26.42
00029146	260317REI		ThreeBears 260308 Gas 20.800g			86.30
26-710-000-700-945-R32			700.HS Girls Basketbal.Post-Season Trave	A	ACH	86.30
Total Check: AC00103101						\$187.27
AC00103102	03/27/2026	100230	Lynden Transport Inc.			
00029137	4773958		Charlies 260311			787.19
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	787.19
00029138	4911695		US Foods 260311			574.67
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	574.67
Total Check: AC00103102						\$1,361.86
AC00103103	03/27/2026	4065	Alex Russin			
00029122	260328PD		ACSA's Leg Fly-In Per Diem Mar28-Apr02			136.00
26-100-600-512-000-420			512 Superintendent.000.Staff Travel	A	ACH	136.00
Total Check: AC00103103						\$136.00
AC00103104	03/25/2026	100463	Public Education Health Trust			
00029157	25-MAR-26		- Credit for Feb26 Overpayment			-3,210.50
26-100-000-000-000-727			000.000.Health and Life Insurance	A	ACH	-3,210.50
00029157	25-MAR-26		PC09 Ded/Ben Liabilities			135,962.34
26-100-000-000-000-727			000.000.Health and Life Insurance	A	ACH	135,962.34
00029157	25-MAR-26		PC09 Ded/Ben Liabilities			12,381.16
26-100-000-000-000-727			000.000.Health and Life Insurance	A	ACH	12,381.16

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name	Amount Paid
Claim	Invoice	PO	Description	Account Amount
Account			Account Description	Type Type Description
Bank AC				
AC00103104	03/25/2026	100463	Public Education Health Trust	
			Total Check: AC00103104	\$145,133.00
AC00260302	03/02/2026	799	US FOODS - Anchorage	
00029257	4713917		Concessions Supply - Ice Cream Mix	142.74
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	142.74
			Total Check: AC00260302	\$142.74
AC00260305	03/05/2026	799	US FOODS - Anchorage	
00029256	4863370		Kitchen Supplies	132.99
26-255-600-790-000-450			790.000.Supplies and Materi	132.99
00029256	4863370		Kitchen Food Supplies	2,504.00
26-255-600-790-000-459			790 Food Services.000.Food	2,504.00
			Total Check: AC00260305	\$2,636.99
AC00260309	03/09/2026	9482	Navia	
00029251	11064392		Monthly Ortho Fee	171.00
26-100-600-550-000-361			550.000.Insurance - Health/	171.00
			Total Check: AC00260309	\$171.00
AC00260311	03/11/2026	100810	WELLS FARGO	
00029260	260228		Client Analysis Service Charge	962.32
26-100-000-000-000-710			000.000.Accounts Payable	962.32
			Total Check: AC00260311	\$962.32
AC00260316	03/16/2026	799	US FOODS - Anchorage	
00029258	5057151		Kitchen Food Supplies	2,463.45
26-255-600-790-000-459			790 Food Services.000.Food	2,463.45
00029258	5057151		Concessions Supply- Ice Cream Mix	214.54
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	214.54
			Total Check: AC00260316	\$2,677.99
AC00260319	03/19/2026	337	Neopost USA, Inc	
00029252	5978334		Postage Refill '26 Mar 17	150.00
26-100-600-550-000-433			550.000.Communications	150.00
			Total Check: AC00260319	\$150.00
AC00260323	03/23/2026	6084	Worldstrides OnStage Programs	
00029261	226726D		HS Music-Hawaii Trip Per. Arts Prog	784.00
26-710-000-700-937-F40			700.Music.Other Expenses - Fu	784.00
			Total Check: AC00260323	\$784.00
AC02603091	03/09/2026	6858	Revtrak	
00029253	MF260228		Monthly Fee	29.95
26-100-600-550-000-491			550.000.Dues and Fees	29.95
			Total Check: AC02603091	\$29.95
AC02603092	03/09/2026	6858	Revtrak	
00029254	260228PF		CC Processing Fee	15.52
26-710-000-000-937-REV			000.Music.Revenue/Donations/Fundraising	15.52
00029254	260228PF		CC Processing Fee	6.64
26-710-000-000-968-REV			000.JH Volleyball.Revenue/Donations/F	6.64
			Total Check: AC02603092	\$22.16
AC02603242	03/31/2026	799	US FOODS - Anchorage	
00029259	5458976		Kitchen Food Supplies	2,141.11
26-255-600-790-000-459			790 Food Services.000.Food	2,141.11
			Total Check: AC02603242	\$2,141.11
AC260318AZ	03/18/2026	101485	AMAZON ONLINE ORDERING	
00029266	1FRD-C7M4-JLFR		6159412 HS Pens & Pencils	66.44
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	66.44
00029266	1FRD-C7M4-JLFR		6942619 HS Bandages	9.69
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	9.69
00029266	1FRD-C7M4-JLFR		7893842 HS Wide Supplies	711.31
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	711.31

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description			Account Amount
Account			Account Description	Type	Type Description	Account Amount
Bank AC						
AC260318AZ	03/18/2026		101485 AMAZON ONLINE ORDERING			
00029266	1FRD-C7M4-JLFR		2489017 HS Office Storage/filing box			44.20
26-100-010-450-000-450			450.000.Supplies and Materi	E	Electronic	44.20
00029265	1LQR-1YKQ-VMPW		7202622 ME Supplies			230.34
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	E	Electronic	230.34
00029265	1LQR-1YKQ-VMPW		0901852 ME Supplies - Binder Clips			14.94
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	E	Electronic	14.94
00029267	1FRD-C7M4-V1WG		3901841 DO Color Printer Ink			513.76
26-100-600-550-000-450			550.000.Supplies and Materi	E	Electronic	513.76
00029264	1FRD-C7M4-V1WG		4635427 DO Wall Calendar			8.99
26-100-600-550-000-450			550.000.Supplies and Materi	E	Electronic	8.99
00029264	1FRD-C7M4-V1WG		4635427 DO Wall Calendar-Credit			-8.99
26-100-600-550-000-450			550.000.Supplies and Materi	E	Electronic	-8.99
00029264	1FRD-C7M4-V1WG		8941037 DO Color Printer Ink			473.96
26-100-600-550-000-450			550.000.Supplies and Materi	E	Electronic	473.96
00029263	196V-MF47-NRT7		4905844 Wall Calendar			20.22
26-100-600-550-000-450			550.000.Supplies and Materi	E	Electronic	20.22
00029262	1FRD-C7M4-V1WG		3548227 HS Tech Supplies			29.46
26-100-010-360-720-450			360.Technology.Supplies and Materi	E	Electronic	29.46
00029264	1FRD-C7M4-V1WG		4403415 Tech Supplies Split between			914.74
26-100-010-360-720-450			360.Technology.Supplies and Materi	E	Electronic	914.74
00029266	1FRD-C7M4-JLFR		2485054 HS Concession-Square Rerminal			269.00
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	E	Electronic	269.00
00029266	1FRD-C7M4-JLFR		9590611 Concession-Stainless Cart			206.88
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	E	Electronic	206.88
00029266	1FRD-C7M4-JLFR		4915417 Migrant Books			118.31
26-265-010-100-000-450			100.000.Supplies and Materials	E	Electronic	118.31
00029266	1FRD-C7M4-JLFR		6171406 Migrant Book			8.98
26-265-010-100-000-450			100.000.Supplies and Materials	E	Electronic	8.98
00029266	1FRD-C7M4-JLFR		8319409 HS Student Council Supplies			42.87
26-710-000-700-942-F40			700.HS Student Council.Other Expenses -	E	Electronic	42.87
00029266	1FRD-C7M4-JLFR		8678621 Student Council Supplies			111.49
26-710-000-700-942-F40			700.HS Student Council.Other Expenses -	E	Electronic	111.49
00029264	1FRD-C7M4-V1WG		6837818 JH Wrestling Mat Tape Case			140.99
26-710-000-700-967-F40			700.JH Wrestling.Other Expenses - Fu	E	Electronic	140.99
00029265	1LQR-1YKQ-VMPW		8113854 Eccles Pride-Board Games			295.86
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	E	Electronic	295.86
00029264	1FRD-C7M4-V1WG		4403415 Tech Supplies Split between			914.74
26-100-300-360-720-450			360.720.Technology Supplies	E	Electronic	914.74
00029264	1FRD-C7M4-V1WG		6244212 ME Tech Sup. - Standing Desk			279.98
26-100-300-360-720-450			360.720.Technology Supplies	E	Electronic	279.98
00029265	1LQR-1YKQ-VMPW		4140227 Special Ed Supplies			112.32
26-100-300-200-820-450			200.820.Gittle Supplies and Materials	E	Electronic	112.32

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 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						
AC260318AZ	03/18/2026	101485	AMAZON ONLINE ORDERING			
00029265	1LQR-1YKQ-VMPW		5987434 Special Ed-Bouncing Hopper			29.99
	26-100-300-200-820-450		200.820.Gittle Supplies and Materials	E	Electronic	29.99
00029265	1LQR-1YKQ-VMPW		6497000 Special Ed-Elect Sweeper			79.99
	26-100-300-200-820-450		200.820.Gittle Supplies and Materials	E	Electronic	79.99
00029265	1LQR-1YKQ-VMPW		7829035 Special Ed-Bubbles			6.62
	26-100-300-200-820-450		200.820.Gittle Supplies and Materials	E	Electronic	6.62
00029266	1FRD-C7M4-JLFR		2069049 CHS STEM Supplies			74.69
	26-100-010-100-804-450		100.KrWilliams.Supplies and Materi	E	Electronic	74.69
00029266	1FRD-C7M4-JLFR		5799463 CHS STEM Supplies			27.05
	26-100-010-100-804-450		100.KrWilliams.Supplies and Materi	E	Electronic	27.05
00029265	1LQR-1YKQ-VMPW		1554662 Migrant Books			11.23
	26-265-300-100-000-450		100.000.Supplies and Materials	E	Electronic	11.23
00029265	1LQR-1YKQ-VMPW		2470640 Migrant Books			16.62
	26-265-300-100-000-450		100.000.Supplies and Materials	E	Electronic	16.62
00029265	1LQR-1YKQ-VMPW		2612204 Migrant Books			47.03
	26-265-300-100-000-450		100.000.Supplies and Materials	E	Electronic	47.03
00029265	1LQR-1YKQ-VMPW		3706614 Migrant Books			21.97
	26-265-300-100-000-450		100.000.Supplies and Materials	E	Electronic	21.97
00029265	1LQR-1YKQ-VMPW		8413010 Migrant Books			49.99
	26-265-300-100-000-450		100.000.Supplies and Materials	E	Electronic	49.99
00029265	1LQR-1YKQ-VMPW		0849828 Classroom Wiggle Stool			212.20
	26-100-300-100-812-450		100.Peterson.Supplies and Materials	E	Electronic	212.20
00029265	1LQR-1YKQ-VMPW		1670668 Classroom Art Supplies			201.57
	26-100-300-100-819-450		100.Steritz.Supplies and Materi	E	Electronic	201.57
00029265	1LQR-1YKQ-VMPW		8429806 Classroom Supplies			332.43
	26-100-300-100-821-450		100.Phillips.Supplies and Materi	E	Electronic	332.43
00029265	1LQR-1YKQ-VMPW		9439469 Classroom Supplies			108.29
	26-100-300-100-821-450		100.Phillips.Supplies and Materi	E	Electronic	108.29
00029265	1LQR-1YKQ-VMPW		4898653 Classroom Supplies			84.88
	26-100-300-100-825-450		100.Miller.Supplies and Materi	E	Electronic	84.88
00029265	1LQR-1YKQ-VMPW		9185819 Classroom Supplies			111.86
	26-100-300-100-825-450		100.Miller.Supplies and Materi	E	Electronic	111.86
00029266	1FRD-C7M4-JLFR		8520248 Class of 2027 Supplies			332.28
	26-710-000-700-929-F40		700.Class of 2027-Other Fundraised Expen	E	Electronic	332.28
Total Check: AC260318AZ						\$7,279.17
Total Bank: AC						\$374,130.17

Check Register Detail

Batch Year: 26 Bank: All Date Range: 03/01/2026 - 03/31/2026 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description			
Account			Account Description	Type	Type Description	Account Amount
			Total Computer Checks (Including Voids):			\$111,328.75
			Total Manual Checks (Including Voids):			\$0.00
			Total ACH Checks (Including Voids):			\$202,493.94
			Total Other Checks (Including Voids):			\$0.00
			Total Electronic Checks (Including Voids):			\$171,636.23
			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:			\$485,458.92
			Number of Checks:			71

Student Activity Fund Balances

AASB Leadership

935

PROGRAM

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

TRAVEL

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

Bionic (Peer Helpers)

991

PROGRAM

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

Board Fund

974

PROGRAM

Object	Amount
BAL - Balance Forward	\$14,501.64
F40 - Other Expenses - Fundraised	(\$27.64)
REV - Revenue/Donations/Fundraising	\$214.00
Total:	\$14,688.00

TRAVEL

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

Boat Building Donations

948

PROGRAM

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

Class of 2021

927

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,461.95
R10 - Stipends - Reimbursable	(\$1,282.54)
R20 - Assoc. Payroll - Reimbursable	(\$179.41)
Total:	\$0.00

PROGRAM

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

Class of 2024

923

PROGRAM

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

Class of 2025

922

PROGRAM

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

Class of 2026

921

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,867.82
R10 - Stipends - Reimbursable	(\$1,638.84)
R20 - Assoc. Payroll - Reimbursable	(\$228.98)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$2,132.87
F40 - Other Expenses - Fundraised	(\$97.98)
Total:	\$2,034.89

Class of 2027

929

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,867.77
R10 - Stipends - Reimbursable	(\$1,638.84)
R20 - Assoc. Payroll - Reimbursable	(\$228.93)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$6,194.30
F40 - Other Expenses - Fundraised	(\$282.28)
Total:	\$5,912.02

Class of 2028

924

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,588.05
R10 - Stipends - Reimbursable	(\$1,282.54)
R20 - Assoc. Payroll - Reimbursable	(\$305.51)
Total:	\$0.00

PROGRAM

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

Class of 2029

925

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,905.63
R10 - Stipends - Reimbursable	(\$1,671.46)
R20 - Assoc. Payroll - Reimbursable	(\$234.17)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,289.29
F40 - Other Expenses - Fundraised	(\$27.56)
REV - Revenue/Donations/Fundraising	\$4,566.93
Total:	\$8,828.66

Class of 2030

926

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,461.25
R10 - Stipends - Reimbursable	(\$1,282.54)
R20 - Assoc. Payroll - Reimbursable	(\$178.71)
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)	\$990.09
R10 - Stipends - Reimbursable	(\$893.62)
R20 - Assoc. Payroll - Reimbursable	(\$96.47)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,803.09
F30 - Other Travel - Fundraised	(\$7,512.78)
F40 - Other Expenses - Fundraised	(\$31,768.65)
REV - Revenue/Donations/Fundraising	\$37,617.37
Total:	\$9,139.03

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$2,558.95)
TRX - General Fund Travel Support	\$2,558.95
Total:	\$0.00

Concessions

913

GENERAL

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

PROGRAM

Object	Amount
F40 - Other Expenses - Fundraised	(\$13,449.21)
REV - Revenue/Donations/Fundraising	\$1,382.26
Total:	(\$12,066.95)

Copper Nugget Yearbook

931

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$2,802.94
R10 - Stipends - Reimbursable	(\$2,458.54)
R20 - Assoc. Payroll - Reimbursable	(\$344.40)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,342.16
REV - Revenue/Donations/Fundraising	\$200.00
Total:	\$1,542.16

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)	\$13,149.97
R10 - Stipends - Reimbursable	(\$10,728.00)
R20 - Assoc. Payroll - Reimbursable	(\$2,341.97)
R40 - Other Expenses - Reimbursable	(\$80.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$13,429.95
F40 - Other Expenses - Fundraised	(\$3,468.97)
REV - Revenue/Donations/Fundraising	\$4,054.46
Total:	\$14,015.44

TRAVEL

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

District Technology Fees

908

PROGRAM

Object	Amount
BAL - Balance Forward	\$50,084.87
F40 - Other Expenses - Fundraised	(\$20,000.00)
REV - Revenue/Donations/Fundraising	\$1,198.16
Total:	\$31,283.03

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	(\$23,789.11)
REV - Revenue/Donations/Fundraising	\$21,014.80
Total:	\$3,411.90

HS Boys Basketball

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$12,086.92
R10 - Stipends - Reimbursable	(\$11,228.00)
R20 - Assoc. Payroll - Reimbursable	(\$858.92)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$211.57
F30 - Other Travel - Fundraised	(\$6,198.91)
F40 - Other Expenses - Fundraised	(\$2,880.00)
REV - Revenue/Donations/Fundraising	\$11,049.75
Total:	\$2,182.41

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$1,368.00)
R32 - Post-Season Travel - Reimbursable	(\$18,752.04)
TRX - General Fund Travel Support	\$20,120.04
Total:	\$0.00

HS Cheerleading

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$9,117.10
R10 - Stipends - Reimbursable	(\$8,296.00)
R20 - Assoc. Payroll - Reimbursable	(\$821.10)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,478.84
F30 - Other Travel - Fundraised	(\$3,911.88)
F40 - Other Expenses - Fundraised	(\$2,249.23)
REV - Revenue/Donations/Fundraising	\$6,551.73
Total:	\$3,869.46

TRAVEL

Object	Amount
R32 - Post-Season Travel - Reimbursable	(\$9,804.60)
TRX - General Fund Travel Support	\$9,804.60
Total:	\$0.00

HS Girls Basketball

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$11,886.12
R10 - Stipends - Reimbursable	(\$10,728.00)
R20 - Assoc. Payroll - Reimbursable	(\$1,158.12)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,277.87
F30 - Other Travel - Fundraised	(\$6,997.25)
F40 - Other Expenses - Fundraised	(\$1,565.68)
REV - Revenue/Donations/Fundraising	\$8,791.12
Total:	\$10,506.06

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	(\$1,037.00)
R32 - Post-Season Travel - Reimbursable	(\$10,433.24)
TRX - General Fund Travel Support	\$11,470.24
Total:	\$0.00

HS Robotics

983

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,497.93
F30 - Other Travel - Fundraised	(\$3,143.53)
F40 - Other Expenses - Fundraised	(\$8,439.44)
GFP - General Funds to Program (REV)	\$2,108.00
REV - Revenue/Donations/Fundraising	\$13,128.52
Total:	\$8,151.48

TRAVEL

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

HS Student Council

942

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$3,339.22
R10 - Stipends - Reimbursable	(\$2,847.46)
R20 - Assoc. Payroll - Reimbursable	(\$396.76)
R40 - Other Expenses - Reimbursable	(\$95.00)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,546.73
F40 - Other Expenses - Fundraised	(\$564.57)
GFP - General Funds to Program (REV)	\$300.00
REV - Revenue/Donations/Fundraising	\$1,084.63
Total:	\$11,366.79

HS Volleyball*

GENERAL

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

PROGRAM

Object	Amount
BAL - Balance Forward	\$25,176.52
F30 - Other Travel - Fundraised	(\$24,004.78)
F40 - Other Expenses - Fundraised	(\$4,983.43)
REV - Revenue/Donations/Fundraising	\$29,673.69
Total:	\$25,862.00

TRAVEL

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

HS Wrestling*

947

GENERAL

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

PROGRAM

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

TRAVEL

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

Industrial Arts Fees

901

PROGRAM

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

Interest on Checking

915

PROGRAM

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

JH Boys Basketball*

951

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$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
F30 - Other Travel - Fundraised	(\$3,563.00)
F40 - Other Expenses - Fundraised	(\$4,473.50)
REV - Revenue/Donations/Fundraising	\$13,906.16
Total:	\$13,686.95

TRAVEL

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

JH Cheerleading

GENERAL

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

PROGRAM

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

TRAVEL

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

JH Girls Basketball*

952

GENERAL

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

PROGRAM

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

TRAVEL

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

JH Robotics

982

GENERAL

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

PROGRAM

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

TRAVEL

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

GENERAL

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

PROGRAM

Object	Amount
BAL - Balance Forward	\$15,515.28
F30 - Other Travel - Fundraised	(\$1,677.50)
F40 - Other Expenses - Fundraised	(\$307.72)
REV - Revenue/Donations/Fundraising	\$2,308.38
Total:	\$15,838.44

TRAVEL

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

JH Wrestling

967

GENERAL

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

PROGRAM

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

TRAVEL

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

Junior Achievement

990

PROGRAM

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

ME Donation

978

PROGRAM

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

ME Hound Pride

977

PROGRAM

Object	Amount
BAL - Balance Forward	\$24,168.69
F40 - Other Expenses - Fundraised	(\$10,887.37)
REV - Revenue/Donations/Fundraising	\$13,145.64
Total:	\$26,426.96

ME Robotics

981

GENERAL

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

PROGRAM

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

ME Student Council

980

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,866.28
R10 - Stipends - Reimbursable	(\$1,638.77)
R20 - Assoc. Payroll - Reimbursable	(\$227.51)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$887.03
F40 - Other Expenses - Fundraised	(\$353.10)
REV - Revenue/Donations/Fundraising	\$505.11
Total:	\$1,039.04

ME Student of the Quarter

966

PROGRAM

Object	Amount
BAL - Balance Forward	\$526.74
F40 - Other Expenses - Fundraised	(\$468.20)
Total:	\$58.54

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)	\$6,267.29
R10 - Stipends - Reimbursable	(\$5,337.92)
R20 - Assoc. Payroll - Reimbursable	(\$569.37)
R40 - Other Expenses - Reimbursable	(\$360.00)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$27,143.68
F30 - Other Travel - Fundraised	(\$48,149.09)
F40 - Other Expenses - Fundraised	(\$21,449.08)
REV - Revenue/Donations/Fundraising	\$61,867.57
Total:	\$19,413.08

TRAVEL

Object	Amount
R30 - Reg. Season Travel - Reimbursable	\$0.00
R32 - Post-Season Travel - Reimbursable	(\$4,193.06)
TRX - General Fund Travel Support	\$4,193.06
Total:	\$0.00

National Honor Society

946

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$1,788.92
R10 - Stipends - Reimbursable	(\$893.69)
R20 - Assoc. Payroll - Reimbursable	(\$125.23)
R40 - Other Expenses - Reimbursable	(\$770.00)
Total:	\$0.00

PROGRAM

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

NOS Bowl

961

PROGRAM

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

Science Club

941

PROGRAM

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

Senior Parent Dinner

999

PROGRAM

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

Swimming*

956

GENERAL

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

PROGRAM

Object	Amount
BAL - Balance Forward	\$16,731.03
F30 - Other Travel - Fundraised	(\$3,328.71)
F40 - Other Expenses - Fundraised	(\$2,368.78)
GFP - General Funds to Program (REV)	\$108.00
REV - Revenue/Donations/Fundraising	\$2,758.45
Total:	\$13,899.99

TRAVEL

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

Tipoff Tournament

957

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,792.43
F40 - Other Expenses - Fundraised	(\$7,832.48)
REV - Revenue/Donations/Fundraising	\$20,716.39
Total:	\$17,676.34

Tournament Team Feed

988

GENERAL

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

Track

970

PROGRAM

Object	Amount
BAL - Balance Forward	\$332.95
REV - Revenue/Donations/Fundraising	\$2,923.21
Total:	\$3,256.16

Wolverine Pride

976

PROGRAM

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