



FY2019 Revenue and Expenditure as of 4/30/2019

Funds : General Fund, Pupil Trans and Food Service

Revenue	Year-to-Date	Revised Budget	Received %
City Direct Appropriation & In-Kind	1,218,667	1,604,000	75.98%
State of Alaska - Foundation	3,484,071	4,040,581	86.23%
State of Alaska - TRS	-	359,518	0.00%
State of Alaska - PERS	-	39,510	0.00%
Pupil Transportation Fund (205)	121,755	120,000	101.46%
Food Service Fund (255)	200,174	360,000	55.60%
Other (100-030 through 100-047, 100-052, 100-110)	294,982	202,064	145.98%
Total Revenue	\$ 5,319,648	\$ 6,725,673	79.09%
<i>(Excluding Federal Special Revenue Programs)</i>			

Expenditures	Year-to-Date	Revised Budget	Expended %
General Fund (100)	4,986,940	6,689,247	74.55%
Pupil Transportation (205)	101,382	120,000	84.48%
Food Service Fund (255)	335,007	360,000	93.06%
Total Expenditures	\$ 5,423,328	\$ 7,169,247	75.65%

Percentage of Budget Expended: 75.6%
 Percentage of Fiscal Year Passed: 83%

Average Daily Checking Account Balance
 April 2019 : \$1,086,477

Invested Balance as of
 April 30, 2019: \$803,196

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
100 General Fund					
011 City - Direct Appropriation	1,500,000.00	281,333.34	1,218,666.68	281,333.32	81.24
012 City - In-Kind Donation	104,000.00	.00	91,022.50	12,977.50	87.52
030 Earnings on Investment	.00	.00	104.20	-104.20	.00
040 Misc Local Revenues	3,000.00	270.20	5,248.96	-2,248.96	174.97
041 Tuition from Students	15,000.00	4,594.00	41,778.50	-26,778.50	278.52
043 Student Activity Revenue	.00	.00	590.25	-590.25	.00
044 Lab/Shop/Misc Fees	.00	2,063.00	2,079.00	-2,079.00	.00
046 Facility Rentals	.00	2,025.00	6,815.70	-6,815.70	.00
047 eRate Revenue	124,704.00	10,392.00	103,920.00	20,784.00	83.33
050 Foundation - Adjustments	.00	.00	-168.00	168.00	.00
051 Foundation - Program	4,040,581.00	388,557.00	3,484,071.00	556,510.00	86.23
052 Foundation - Quality Schools	13,360.00	.00	13,884.00	-524.00	103.92
056 TRS On-Behalf Revenue	359,518.00	.00	.00	359,518.00	.00
057 PERS On-Behalf Revenue	39,510.00	.00	.00	39,510.00	.00
110 PL874 IMPACT AID	46,000.00	.00	29,706.57	16,293.43	64.58
100 General Fund	6,245,673.00	689,234.54	4,997,719.36	1,247,953.64	80.02
205 Pupil Transportation					
065 Pupil Transportation	120,000.00	.00	121,755.00	-1,755.00	101.46
205 Pupil Transportation	120,000.00	.00	121,755.00	-1,755.00	101.46
220 DVR Summer Work Program					
090 Other State Revenues	.00	.00	4,693.84	-4,693.84	.00
220 DVR Summer Work Program	.00	.00	4,693.84	-4,693.84	.00
249 Other Small Grants					
100 Federal Sources - Direct	.00	.00	748.04	-748.04	.00
150 Federal Revenue through State	8,244.15	.00	8,244.15	.00	100.00
249 Other Small Grants	8,244.15	.00	8,992.19	-748.04	109.07
255 Food Service					
021 Student Meal Sales	.00	.00	3,020.05	-3,020.05	.00
022 Adult Meal Sales	.00	100.00	3,543.00	-3,543.00	.00
024 Adult Breakfast - Summer	.00	.00	94.50	-94.50	.00
025 Other Food Sales	.00	.00	2,250.03	-2,250.03	.00
150 Federal Revenue through State	360,000.00	.00	2,188.34	357,811.66	.61
161 USDA LUNCH SUMMER	.00	.00	26,627.06	-26,627.06	.00
163 USDA BREAKFAST SUMMER	.00	.00	6,765.29	-6,765.29	.00
165 USDA LUNCH SCHOOL YEAR	.00	12,731.03	123,802.53	-123,802.53	.00
166 USDA BREAKFAST SCHOOL YEAR	.00	3,869.37	31,032.26	-31,032.26	.00
167 Afternoon Snacks	.00	99.16	850.81	-850.81	.00
255 Food Service	360,000.00	16,799.56	200,173.87	159,826.13	55.60
256 Fresh Fruit and Vegetables					
164 USDA-FFVP	11,272.00	1,019.31	9,789.21	1,482.79	86.85
256 Fresh Fruit and Vegetables	11,272.00	1,019.31	9,789.21	1,482.79	86.85
261 Title IA - Basic					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
261 Title IA - Basic					
150 Federal Revenue through State	62,346.90	.00	.00	62,346.90	.00
261 Title IA - Basic	62,346.90	.00	.00	62,346.90	.00
263 Title IC - Migrant Ed Regular					
150 Federal Revenue through State	88,006.77	.00	.00	88,006.77	.00
263 Title IC - Migrant Ed Regular	88,006.77	.00	.00	88,006.77	.00
265 Title IC - Migrant Ed Book					
090 Other State Revenues	4,800.00	.00	.00	4,800.00	.00
265 Title IC - Migrant Ed Book	4,800.00	.00	.00	4,800.00	.00
266 Title IIA - Teacher and Principal					
150 Federal Revenue through State	11,747.99	.00	.00	11,747.99	.00
266 Title IIA - Teacher and Principal	11,747.99	.00	.00	11,747.99	.00
268 Title III - English Language					
150 Federal Revenue through State	.00	.00	11,726.01	-11,726.01	.00
268 Title III - English Language	.00	.00	11,726.01	-11,726.01	.00
269 School Improvement Grant					
150 Federal Revenue through State	10,000.00	.00	.00	10,000.00	.00
269 School Improvement Grant	10,000.00	.00	.00	10,000.00	.00
278 Carl Perkins					
150 Federal Revenue through State	15,000.00	.00	.00	15,000.00	.00
180 CARL PERKINS	.00	.00	9,829.05	-9,829.05	.00
278 Carl Perkins	15,000.00	.00	9,829.05	5,170.95	65.53
280 Title VI-B					
150 Federal Revenue through State	85,582.99	.00	.00	85,582.99	.00
280 Title VI-B	85,582.99	.00	.00	85,582.99	.00
282 619 Preschool Disabled					
150 Federal Revenue through State	3,816.00	.00	.00	3,816.00	.00
282 619 Preschool Disabled	3,816.00	.00	.00	3,816.00	.00
374 AK Public Entity Safety					
048 AK PUBLIC ENTITY SAFETY REV	.00	.00	4,000.00	-4,000.00	.00
374 AK Public Entity Safety	.00	.00	4,000.00	-4,000.00	.00

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Cordova School District

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For 04/01/19 - 04/30/19

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Board Monthly Expenditure Report

Board Expenditure Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 General Fund						
100 100 Regular	2,503,702.00	.00	205,129.42	1,967,187.58	536,514.42	78.57
140 140 Correspondence Study	140,709.00	.00	.00	199.96	140,509.04	.14
160 160 Voc Ed	242,990.00	.00	13,062.30	121,473.93	121,516.07	49.99
200 200 SpEd Instruction	682,811.00	.00	64,588.82	457,784.54	225,026.46	67.04
220 220 SpEd Support	50,144.00	.00	1,977.02	35,441.52	14,702.48	70.68
320 320 Guidance	124,945.00	.00	9,244.85	87,043.36	37,901.64	69.67
350 350 Instructional Svcs	31,600.00	.00	13,942.52	75,189.59	-43,589.59	**
360 360 Technology	561,507.00	.00	25,893.91	259,089.07	302,417.93	46.14
400 400 School Administration	297,876.00	916.00	22,615.82	208,058.98	88,901.02	70.16
450 450 School Admin Support	187,548.00	.00	23,294.52	160,153.34	27,394.66	85.39
511 511 Board of Education	35,332.00	.00	4,912.41	30,623.94	4,708.06	86.67
512 512 Superintendent	237,896.00	326.00	20,339.13	175,860.92	61,709.08	74.06
550 550 District Admin Support	336,549.00	.00	17,268.16	237,129.93	99,419.07	70.46
600 600 Plant Operations and Maintenance	891,408.00	.00	76,582.18	745,629.54	145,778.46	83.65
700 700 Student Activities	94,988.00	.00	8,085.39	74,902.01	20,085.99	78.85
900 900 Other Financing Uses	269,242.00	.00	15,412.07	351,171.44	-81,929.44	130.43
100 General Fund	6,689,247.00	1,242.00	522,348.52	4,986,939.65	1,701,065.35	74.57
205 Pupil Transportation						
760 760 Transportation T/F School	120,000.00	.00	13,247.35	99,153.31	20,846.69	82.63
761 761 Transportation - Activities	.00	.00	1,331.53	2,089.78	-2,089.78	.00
762 762 Transportation - Other	.00	.00	.00	138.59	-138.59	.00
205 Pupil Transportation	120,000.00	.00	14,578.88	101,381.68	18,618.32	84.48
220 DVR Summer Work Program						
000 000	.00	.00	.00	6,923.28	-6,923.28	.00
220 DVR Summer Work Program	.00	.00	.00	6,923.28	-6,923.28	.00
240 DOE Travel Reimbursement						
350 350 Instructional Svcs	.00	.00	.00	-2,412.76	2,412.76	.00
240 DOE Travel Reimbursement	.00	.00	.00	-2,412.76	2,412.76	.00
249 Other Small Grants						
000 000	8,244.15	.00	.00	8,754.41	-510.26	106.19
249 Other Small Grants	8,244.15	.00	.00	8,754.41	-510.26	106.19
255 Food Service						
790 790 Food Services	360,000.00	.00	37,690.85	335,006.52	24,993.48	93.06
255 Food Service	360,000.00	.00	37,690.85	335,006.52	24,993.48	93.06
256 Fresh Fruit and Vegetables						
790 790 Food Services	11,272.00	.00	2,198.96	11,988.17	-716.17	106.35
256 Fresh Fruit and Vegetables	11,272.00	.00	2,198.96	11,988.17	-716.17	106.35
261 Title IA - Basic						
100 100 Regular	.00	.00	7,442.43	51,066.38	-51,066.38	.00
261 Title IA - Basic	.00	.00	7,442.43	51,066.38	-51,066.38	.00
263 Title IC - Migrant Ed Regular						
100 100 Regular	.00	.00	7,882.26	28,528.91	-28,528.91	.00

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Cordova School District

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For 04/01/19 - 04/30/19

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Board Monthly Expenditure Report

Board Expenditure Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
263 Title IC - Migrant Ed Regular						
200 200 SpEd Instruction	.00	.00	2,266.96	20,479.36	-20,479.36	.00
450 450 School Admin Support	.00	.00	2,073.25	12,591.97	-12,591.97	.00
263 Title IC - Migrant Ed Regular	.00	.00	12,222.47	61,600.24	-61,600.24	.00
264 Title IC - Migrant Ed Summer						
100 100 Regular	.00	.00	.00	1,730.63	-1,730.63	.00
264 Title IC - Migrant Ed Summer	.00	.00	.00	1,730.63	-1,730.63	.00
265 Title IC - Migrant Ed Book						
350 350 Instructional Svcs	4,800.00	.00	22.39	1,119.05	3,680.95	23.31
265 Title IC - Migrant Ed Book	4,800.00	.00	22.39	1,119.05	3,680.95	23.31
266 Title IIA - Teacher and Principal						
350 350 Instructional Svcs	.00	.00	34.85	12,061.31	-12,061.31	.00
266 Title IIA - Teacher and Principal	.00	.00	34.85	12,061.31	-12,061.31	.00
268 Title III - English Language						
100 100 Regular	.00	.00	.00	11,496.09	-11,496.09	.00
551 550 Fiscal Services	.00	.00	.00	229.92	-229.92	.00
268 Title III - English Language	.00	.00	.00	11,726.01	-11,726.01	.00
269 School Improvement Grant						
000 000	9,913.24	.00	.00	2,590.26	7,322.98	26.13
269 School Improvement Grant	9,913.24	.00	.00	2,590.26	7,322.98	26.13
278 Carl Perkins						
160 160 Voc Ed	.00	.00	211.21	10,205.82	-10,205.82	.00
551 550 Fiscal Services	.00	.00	.00	468.05	-468.05	.00
278 Carl Perkins	.00	.00	211.21	10,673.87	-10,673.87	.00
279 Title IV - 21st Century Schools						
000 000	.00	-3,330.00	.00	11,860.01	-8,530.01	.00
279 Title IV - 21st Century Schools	.00	-3,330.00	.00	11,860.01	-8,530.01	.00
280 Title VI-B						
200 200 SpEd Instruction	.00	.00	.00	-172.70	172.70	.00
220 220 SpEd Support	.00	1,819.00	17,828.33	78,865.28	-80,684.28	.00
280 Title VI-B	.00	1,819.00	17,828.33	78,692.58	-80,511.58	.00
282 619 Preschool Disabled						
200 200 SpEd Instruction	.00	.00	.00	1,424.38	-1,424.38	.00
282 619 Preschool Disabled	.00	.00	.00	1,424.38	-1,424.38	.00
350 Indian Education						
100 100 Regular	.00	.00	750.88	13,518.67	-13,518.67	.00
350 Indian Education	.00	.00	750.88	13,518.67	-13,518.67	.00
355 REAP						
200 200 SpEd Instruction	.00	.00	1,187.68	8,346.64	-8,346.64	.00
355 REAP	.00	.00	1,187.68	8,346.64	-8,346.64	.00
374 AK Public Entity Safety						
600 600 Plant Operations and Maintenance	.00	.00	.00	3,803.98	-3,803.98	.00
374 AK Public Entity Safety	.00	.00	.00	3,803.98	-3,803.98	.00

Accounts Payable Details

April 2019

Check #:00005214

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA SCHOOL ACTIVITIES ASSN	04/11/19	270.00	C	N
19-710-000-700-945-R40 - 700.HS Girls Basketbal.Other Expenses -		90.00		
19-710-000-700-949-R40 - 700.HS Boys Basketball.Other Expenses -		110.00		
19-710-000-700-996-R40 - 700.HS Cheerleading.Other Expenses - Re		70.00		

Check #:00005215

Vendor Name	Check Date	Check Amount	Type	Void
ASSOC OF ALASKA SCHOOL BOARDS	04/11/19	2,680.00	C	N
19-100-600-511-000-490 - 511.000.Other Expenses		2,680.00		

Check #:00005216

Vendor Name	Check Date	Check Amount	Type	Void
Ace Hardware	04/11/19	471.33	C	N
19-100-600-600-000-450 - 600.000.Supplies and Materi		471.33		

Check #:00005217

Vendor Name	Check Date	Check Amount	Type	Void
Bobbi Jo Erb	04/11/19	4,000.00	C	N
19-263-010-100-000-450 - 100.Regular.000.Supplies and Materials		4,000.00		

Check #:00005218

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA ELECTRIC CO-OP INC	04/11/19	16,432.89	C	N
19-100-010-600-000-436 - 600.000.Electricity		7,543.47		
19-100-300-600-000-436 - 600.000.Electricity		8,889.42		

Check #:00005219

Vendor Name	Check Date	Check Amount	Type	Void
First Student	04/11/19	12,537.01	C	N
19-205-600-760-000-440 - 760.000.Other Purchased Ser		11,205.48		
19-205-600-761-000-425 - 761.000.Student Travel		1,331.53		

Check #:00005220

Vendor Name	Check Date	Check Amount	Type	Void
Merritt Emma	04/11/19	137.00	C	N
19-710-000-700-954-R30 - 700.Problem Solving Te.Reg. Season Trave		137.00		

Check #:00005221

Vendor Name	Check Date	Check Amount	Type	Void
NORTH STAR LUMBER CO	04/11/19	1,536.31	C	N
19-100-600-600-000-450 - 600.000.Supplies and Materi		55.92		
19-710-000-700-901-F40 - 700.Industrial Arts Fe.Other Expenses -		1,480.39		

Accounts Payable Details

April 2019

Check #:00005222

Vendor Name	Check Date	Check Amount	Type	Void
PEGAU SCOTT	04/11/19	130.00	C	N
19-100-600-550-000-491 - 550.000.Dues and Fees		10.00		
19-710-000-700-954-R30 - 700.Problem Solving Te.Reg. Season Trave		120.00		

Check #:00005223

Vendor Name	Check Date	Check Amount	Type	Void
PIONEER DRAMA SERVICE INC.	04/11/19	60.00	C	N
19-100-010-100-000-450 - 100 Regular.000.Supplies and Materials		60.00		

Check #:00005224

Vendor Name	Check Date	Check Amount	Type	Void
RELUCTANT FISHERMAN	04/11/19	358.00	C	N
19-280-500-220-000-420 - 220 SpEd Support.000.Staff Travel		358.00		

Check #:00005225

Vendor Name	Check Date	Check Amount	Type	Void
SAMSON TUG & BARGE COMPANY INC	04/11/19	580.00	C	N
19-550-000-000-602-478 - 000.Carreer/Technical .INVENTORIED EQUIP		580.00		

Check #:00005226

Vendor Name	Check Date	Check Amount	Type	Void
SEAMAN S HARDWARE	04/11/19	36.76	C	N
19-100-010-100-000-450 - 100 Regular.000.Supplies and Materials		35.96		
19-100-600-600-000-450 - 600.000.Supplies and Materi		.80		

Check #:00005227

Vendor Name	Check Date	Check Amount	Type	Void
Sison Jessie	04/11/19	190.00	C	N
19-100-000-000-000-735 - 000.000.WAGE ADVANCE		190.00		

Check #:00005228

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	04/11/19	50.00	C	N
19-100-600-550-000-491 - 550.000.Dues and Fees		50.00		

Check #:00005229

Vendor Name	Check Date	Check Amount	Type	Void
USI Northwest	04/11/19	500.00	C	N
19-100-600-550-000-440 - 550.000.Other Purchased Ser		500.00		

Accounts Payable Details

April 2019

Check #:00005230

Vendor Name	Check Date	Check Amount	Type	Void
planIT, LLC	04/11/19	5,040.00	C	N
19-100-600-600-720-440 - 600.Technology.Other Purchased Ser		5,040.00		

Check #:00005231

Vendor Name	Check Date	Check Amount	Type	Void
ASSOC OF ALASKA SCHOOL BOARDS	04/17/19	1,365.00	C	N
19-100-600-511-000-491 - 511 Board of Education.000.Dues and Fees		910.00		
19-100-600-512-000-491 - 512 Superintendent.000.Dues and Fees		455.00		

Check #:00005232

Vendor Name	Check Date	Check Amount	Type	Void
Alaska Future Problem Solving Program	04/17/19	490.00	C	N
19-710-000-700-954-R30 - 700.Problem Solving Te.Reg. Season Trave		490.00		

Check #:00005233

Vendor Name	Check Date	Check Amount	Type	Void
Ho Camtu	04/17/19	841.00	C	N
19-100-600-550-000-410 - 550.000.Professional/Techni		841.00		

Check #:00005234

Vendor Name	Check Date	Check Amount	Type	Void
JERMAIN DUNNAGAN & OWENS P.C.	04/17/19	420.00	C	N
19-100-600-512-000-414 - 512 Superintendent.000.Legal Services		420.00		

Check #:00005235

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	04/17/19	338.76	C	N
19-100-010-400-000-440 - 400.000.Other Purchased Ser		338.76		

Check #:00005236

Vendor Name	Check Date	Check Amount	Type	Void
Oftedal Vidya	04/17/19	95.00	C	N
19-280-500-220-000-420 - 220 SpEd Support.000.Staff Travel		95.00		

Check #:00005237

Vendor Name	Check Date	Check Amount	Type	Void
Raven Lady Enterprises LLC	04/17/19	245.00	C	N
19-280-500-220-000-420 - 220 SpEd Support.000.Staff Travel		245.00		

Check #:00005238

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES BY MARRIOT	04/17/19	1,090.00	C	N
19-710-000-700-983-R32 - 700.HS Robotics.Post-Season Travel		1,090.00		

Accounts Payable Details

April 2019

Check #:00005239

Vendor Name	Check Date	Check Amount	Type	Void
ALTERMOTT TAMMY	04/23/19	926.75	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		926.75		

Check #:00005240

Vendor Name	Check Date	Check Amount	Type	Void
ASPEN HOTEL-SOLDOTNA	04/23/19	900.00	C	N
19-710-000-700-954-F30 - 700.Problem Solving Te.Other Travel - Fu		900.00		

Check #:00005241

Vendor Name	Check Date	Check Amount	Type	Void
AVIS RENT-A-CAR-ANCHORAGE	04/23/19	352.70	C	N
19-710-000-700-954-R30 - 700.Problem Solving Te.Reg. Season Trave		352.70		

Check #:00005242

Vendor Name	Check Date	Check Amount	Type	Void
Beckett Kristie	04/23/19	597.18	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		597.18		

Check #:00005243

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA CITY OF	04/23/19	500.00	C	N
19-710-000-700-937-F40 - 700.Music.Other Expenses - Fu		500.00		

Check #:00005244

Vendor Name	Check Date	Check Amount	Type	Void
Chung Grace	04/23/19	738.14	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		738.14		

Check #:00005245

Vendor Name	Check Date	Check Amount	Type	Void
Doll Andra	04/23/19	576.40	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		576.40		

Check #:00005246

Vendor Name	Check Date	Check Amount	Type	Void
Dude Solutions	04/23/19	385.88	C	N
19-100-000-000-000-660 - 000.000.PREPAID EXPENSES		385.88		

Check #:00005247

Vendor Name	Check Date	Check Amount	Type	Void
ECKLEY DEBORAH	04/23/19	667.00	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		667.00		

Accounts Payable Details

April 2019

Check #:00005248

Vendor Name	Check Date	Check Amount	Type	Void
FROHNAPFEL CINDY	04/23/19	882.37	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		882.37		

Check #:00005249

Vendor Name	Check Date	Check Amount	Type	Void
GRAVES JILL	04/23/19	823.26	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		823.26		

Check #:00005250

Vendor Name	Check Date	Check Amount	Type	Void
Gehlbach Seawan	04/23/19	592.25	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		592.25		

Check #:00005251

Vendor Name	Check Date	Check Amount	Type	Void
HAMBERGER DENISE	04/23/19	120.00	C	N
19-100-010-100-000-420 - 100.Regular.000.Staff Travel		120.00		

Check #:00005252

Vendor Name	Check Date	Check Amount	Type	Void
JACOB FELIPE	04/23/19	659.32	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		659.32		

Check #:00005253

Vendor Name	Check Date	Check Amount	Type	Void
Jennifer Bergmann	04/23/19	907.33	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		907.33		

Check #:00005254

Vendor Name	Check Date	Check Amount	Type	Void
PHILLIPS LAURIE	04/23/19	971.77	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		971.77		

Check #:00005255

Vendor Name	Check Date	Check Amount	Type	Void
RELUCTANT FISHERMAN	04/23/19	815.00	C	N
19-280-500-220-000-420 - 220.SpEd Support.000.Staff Travel		815.00		

Check #:00005256

Vendor Name	Check Date	Check Amount	Type	Void
Todd Kami	04/23/19	405.61	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		405.61		

Accounts Payable Details

April 2019

Check #:00005257

Vendor Name	Check Date	Check Amount	Type	Void
Victor Giron	04/23/19	930.43	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		930.43		

Check #:00005258

Vendor Name	Check Date	Check Amount	Type	Void
Collins Kari	04/23/19	908.50	C	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		908.50		

Check #:00005259

Vendor Name	Check Date	Check Amount	Type	Void
TEACHERS RETIREMENT SYSTEM	04/25/19	40,757.87	M	N
19-100-000-000-000-722 - 000.000.TEACHERS RETIREMENT SYSTEM		40,757.87		

Check #:00005260

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	04/25/19	40,137.30	M	N
19-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		40,137.30		

Check #:00005261

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	04/25/19	49,969.69	M	N
19-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		25,576.91		
19-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		24,392.78		

Check #:00005262

Vendor Name	Check Date	Check Amount	Type	Void
AFLAC	04/25/19	309.48	C	N
19-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		309.48		

Check #:00005263

Vendor Name	Check Date	Check Amount	Type	Void
AMERICAN FUNDS GROUP	04/25/19	250.00	C	N
19-100-000-000-000-738 - 000.000.PRUDENTIAL LIFE INSURANCE		250.00		

Check #:00005264

Vendor Name	Check Date	Check Amount	Type	Void
American Fidelity Assurance Co.	04/25/19	1,851.34	C	N
19-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		1,851.34		

Check #:00005265

Vendor Name	Check Date	Check Amount	Type	Void
American Fidelity Assurance Co.	04/25/19	1,555.24	C	N
19-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		1,555.24		

Accounts Payable Details

April 2019

Check #:00005266

Vendor Name	Check Date	Check Amount	Type	Void
Mutual of Omaha	04/25/19	549.00	C	N
19-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		549.00		

Check #:00005267

Vendor Name	Check Date	Check Amount	Type	Void
NEA-ALASKA	04/25/19	1,786.87	C	N
19-100-000-000-000-736 - 000.000.AEA/CEA/NEA DUES		1,786.87		

Check #:00005268

Vendor Name	Check Date	Check Amount	Type	Void
Public Education Health Trust	04/25/19	94,703.00	C	N
19-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		94,703.00		

Check #:00005269

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	04/25/19	11,191.41	C	N
19-100-000-000-000-733 - 000.000.457 (b) CONTRIBUTION		4,741.41		
19-100-000-000-000-734 - 000.000.TAX SHELTERED ANNUITIES		6,450.00		

Check #:00005270

Vendor Name	Check Date	Check Amount	Type	Void
Alaska Department of Education& Early	04/30/19	1,937.52	C	N
19-255-000-790-965-459 - 790 Food Services.Purchased.Food		1,937.52		

Check #:00005271

Vendor Name	Check Date	Check Amount	Type	Void
CHILD SUPPORT SERVICES DIVISIO	04/30/19	54.15	C	N
19-100-000-000-000-739 - 000.000.CHILD SUPPORT		54.15		

Check #:00005272

Vendor Name	Check Date	Check Amount	Type	Void
L.F.S. MARINE SUPPLY	04/30/19	57.40	C	N
19-710-000-700-901-F40 - 700.Industrial Arts Fe.Other Expenses -		57.40		

Check #:00005273

Vendor Name	Check Date	Check Amount	Type	Void
Merritt Emma	04/30/19	320.00	C	N
19-710-000-700-954-F30 - 700.Problem Solving Te.Other Travel - Fu		320.00		

Check #:00100769

Vendor Name	Check Date	Check Amount	Type	Void
CARROLL DOUG	04/11/19	34.85	A	N
19-266-000-350-000-420 - 350 Instructional Svcs.000.Staff Travel		34.85		

Accounts Payable Details

April 2019

Check #:00100770

Vendor Name	Check Date	Check Amount	Type	Void
Corrao Chelsea	04/11/19	10.00	A	N
19-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00100771

Vendor Name	Check Date	Check Amount	Type	Void
Roundabout Investments Inc.	04/11/19	475.00	A	N
19-710-000-700-908-F40 - 700.District Technolog.Other Expenses -		475.00		

Check #:00100772

Vendor Name	Check Date	Check Amount	Type	Void
SMYKE ANITA	04/11/19	130.00	A	N
19-100-600-550-000-491 - 550.000.Dues and Fees		10.00		
19-710-000-700-954-R30 - 700.Problem Solving Te.Reg. Season Trave		120.00		

Check #:00100773

Vendor Name	Check Date	Check Amount	Type	Void
Sjostedt, Brad	04/11/19	446.68	A	N
19-710-000-700-945-R40 - 700.HS Girls Basketbal.Other Expenses -		446.68		

Check #:00100774

Vendor Name	Check Date	Check Amount	Type	Void
Williams Katherine	04/11/19	200.00	A	N
19-100-010-400-000-420 - 400.000.Staff Travel		200.00		

Check #:00100775

Vendor Name	Check Date	Check Amount	Type	Void
ACS	04/17/19	3,545.00	A	N
19-280-500-220-000-410 - 220.000.Professional/Techni		3,545.00		

Check #:00100776

Vendor Name	Check Date	Check Amount	Type	Void
Corrao Chelsea	04/17/19	324.82	A	N
19-710-000-700-937-R32 - 700.Music.Post-Season Travel		324.82		

Check #:00100777

Vendor Name	Check Date	Check Amount	Type	Void
HILL CAMILLE	04/17/19	65.00	A	N
19-280-500-220-000-410 - 220.000.Professional/Techni		65.00		

Check #:00100778

Vendor Name	Check Date	Check Amount	Type	Void
HOEPFNER PETER	04/17/19	30.00	A	N
19-100-600-512-000-420 - 512 Superintendent.000.Staff Travel		30.00		

Accounts Payable Details

April 2019

Check #:00100779

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	04/17/19	3,340.03	A	N
19-255-500-790-965-459 - 790 Food Services.Purchased.Food		518.77		
19-255-600-790-000-459 - 790 Food Services.000.Food		1,504.49		
19-255-600-790-000-460 - 790 Food Services.000.Milk		1,046.46		
19-255-600-790-000-479 - 790.000.Other Supplies/Mate		14.28		
19-256-000-790-000-459 - 790 Food Services.000.Food		256.03		

Check #:00100780

Vendor Name	Check Date	Check Amount	Type	Void
Lawson Kaye	04/17/19	4,120.00	A	N
19-280-500-220-000-410 - 220.000.Professional/Techni		4,120.00		

Check #:00100781

Vendor Name	Check Date	Check Amount	Type	Void
Vargas Paoola	04/17/19	162.65	A	N
19-710-000-700-937-R32 - 700.Music.Post-Season Travel		162.65		

Check #:00100782

Vendor Name	Check Date	Check Amount	Type	Void
Adams Bertrand	04/23/19	381.80	A	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		381.80		

Check #:00100783

Vendor Name	Check Date	Check Amount	Type	Void
Ammerman Kayti	04/23/19	80.00	A	N
19-710-000-700-940-R32 - 700.General Athletic.Post-Season Travel		80.00		

Check #:00100784

Vendor Name	Check Date	Check Amount	Type	Void
CARROLL DOUG	04/23/19	386.00	A	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		386.00		

Check #:00100785

Vendor Name	Check Date	Check Amount	Type	Void
Deaton Annette	04/23/19	913.40	A	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		913.40		

Check #:00100786

Vendor Name	Check Date	Check Amount	Type	Void
HANSON LAURA	04/23/19	922.40	A	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		922.40		

Accounts Payable Details

April 2019

Check #:00100787

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	04/23/19	512.78	A	N
19-255-600-790-000-459 - 790 Food Services.000.Food		82.04		
19-255-600-790-000-460 - 790 Food Services.000.Milk		364.08		
19-256-000-790-000-459 - 790 Food Services.000.Food		66.66		

Check #:00100788

Vendor Name	Check Date	Check Amount	Type	Void
NORTHSTAR NETWORKING	04/23/19	2,000.00	A	N
19-100-010-360-720-410 - 360.Technology.Professional/Techni		1,000.00		
19-100-300-360-720-410 - 360.Technology.Professional/Techni		1,000.00		

Check #:00100789

Vendor Name	Check Date	Check Amount	Type	Void
SMYKE ANITA	04/23/19	1,119.54	A	N
19-710-000-700-939-F40 - 700.Close-Up.Other Expenses - Fu		852.34		
19-710-000-700-954-F40 - 700.Problem Solving Te.Other Expenses -		202.51		
19-710-000-700-954-R32 - 700.Problem Solving Te.Post-Season Trave		64.69		

Check #:00100790

Vendor Name	Check Date	Check Amount	Type	Void
SORENSEN RICHARD K	04/23/19	120.00	A	N
19-100-010-100-000-420 - 100.Regular.000.Staff Travel		120.00		

Check #:00100791

Vendor Name	Check Date	Check Amount	Type	Void
ACS	04/30/19	4,170.00	A	N
19-280-500-220-000-410 - 220.000.Professional/Techni		4,170.00		

Check #:00100792

Vendor Name	Check Date	Check Amount	Type	Void
CARROLL DOUG	04/30/19	160.00	A	N
19-710-000-700-937-R32 - 700.Music.Post-Season Travel		160.00		

Check #:00100793

Vendor Name	Check Date	Check Amount	Type	Void
Corrao Chelsea	04/30/19	160.00	A	N
19-710-000-700-937-R32 - 700.Music.Post-Season Travel		160.00		

Check #:00100794

Vendor Name	Check Date	Check Amount	Type	Void
KIDABILITY-PT	04/30/19	2,400.53	A	N
19-280-500-220-000-410 - 220.000.Professional/Techni		2,400.53		

Accounts Payable Details

April 2019

Check #:00100795

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	04/30/19	516.83	A	N
19-255-600-790-000-459 - 790 Food Services.000.Food		67.18		
19-255-600-790-000-460 - 790 Food Services.000.Milk		356.63		
19-256-000-790-000-459 - 790 Food Services.000.Food		93.02		

Check #:00100796

Vendor Name	Check Date	Check Amount	Type	Void
SMYKE ANITA	04/30/19	480.00	A	N
19-710-000-700-937-R32 - 700.Music.Post-Season Travel		160.00		
19-710-000-700-954-F30 - 700.Problem Solving Te.Other Travel - Fu		320.00		

Check #:00100797

Vendor Name	Check Date	Check Amount	Type	Void
Vargas Paoola	04/30/19	160.00	A	N
19-710-000-700-937-R32 - 700.Music.Post-Season Travel		160.00		

Check #:04262019

Vendor Name	Check Date	Check Amount	Type	Void
		0.00		
		0.00		

Total (Including Voids)

Bank No	Check Amount
01	399,690.93
AC	27,367.31
Sum:	427,058.24

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
03/29/19	TEACHERSPAYTEACHERS.C 3867 One time Vendor	3.00		teacher for teachers-kate	19-100-010-100-000-450 100 Regular.000.Supplies and Materials	
04/01/19	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	156.00		amhs-1449519-fps-4-4-19	19-710-000-700-954-R30 700.Problem Solving Te.Reg. Season Trave	
04/01/19	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	6,217.00		amhs-1438826-aurora festival	19-710-000-700-937-R32 700.Music.Post-Season Travel	
04/03/19	BOVEY TROPHIES 541 BOVEY TROPHIES	2,260.37		Athletic Trophies	19-710-000-000-940-REV 000.General Athletic.Revenue/Donations/F	
04/03/19	BOVEY TROPHIES 541 BOVEY TROPHIES	40.00		Shipping	19-710-000-000-940-REV 000.General Athletic.Revenue/Donations/F	
04/04/19	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	460.00		1451016-ak leadership ins-2-	19-100-010-400-000-420 400.000.Staff Travel	

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

Indicate missing receipts/invoices and any other problems:
1.
2.
3.
Date Printed: 05/01/19 Date Returned:

Cordova School District
Purchase Card Statement

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

Cordova High School
Location: 010
Assigned To: Katherine Williams
Name on Card: Catherine A Williams
Card: 10

04/04/19	NEFFCO.COM	62.50		v-neff-bar pin-ammerman	19-710-000-700-940-R40	
	3867 One time Vendor				700.General Athletic.Other Expenses - Re	
04/05/19	ALASKA AIR 027212397	153.50		akair/fps/international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/05/19	ALASKA AIR 027212397	153.50		akair/fps/international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/05/19	ALASKA AIR 027212397	153.50		akair/fps/international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/05/19	ALASKA AIR 027212397	153.50		akair-fps-international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/05/19	ALASKA AIR 027212397	153.50		akair/fps/international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	

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

Indicate missing receipts/invoices and any other problems:
1.
2.
3.
Date Printed: 05/01/19 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
04/05/19	ALASKA AIR 027212397	153.50		akair/fps/international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/05/19	ALASKA AIR 027212397	153.50		akair/fps/international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/05/19	ALASKA AIR 027212397	153.50		akair/fps/international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/05/19	ALASKA AIR 027212397	153.50		akair/fps/international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/05/19	ALASKA AIR 027212397	153.50		akair/fps/international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	

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

Indicate missing receipts/invoices and any other problems:
1.
2.
3.
Date Printed: 05/01/19 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
04/05/19	ALASKA AIR 027212397	153.50		akair/fps/international	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/08/19	NASSP Product & Servi	770.00		v-nassp-2019-20 membership i	19-100-000-000-000-660	
	100904 NASSP/NHS/NJHS				000.000.PREPAID EXPENSES	
04/08/19	AMHS WEB RESERVATION	-39.00		amhs-1449519-credot	19-710-000-700-954-F30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.Problem Solving Te.Other Travel - Fu	
04/09/19	AMHS WEB RESERVATION	-78.00		amhs-1438826-lalonde credit	19-710-000-700-937-R32	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.Music.Post-Season Travel	
04/10/19	AMHS WEB RESERVATION	-78.00		amhs-1438826-malazzo-credit	19-710-000-700-937-R32	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.Music.Post-Season Travel	
04/10/19	4IMPRINT	1,245.94		v-4 imprint-ammerman-tble tr	19-710-000-700-940-F40	
	3867 One time Vendor				700.General Athletic.Other Expenses - Fu	

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

Indicate missing receipts/invoices and any other problems:
1.
2.
3.
Date Printed: 05/01/19 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
04/10/19	STORYBOARD THAT	10.99		v-storyboard-moody/subscript	19-100-010-100-000-450	
	3867 One time Vendor				100.Regular.000.Supplies and Materials	
04/11/19	ALASKA SERIGRAPHICS	260.95		chs-pennant banners-ammermar	19-710-000-700-940-F40	
	1093 SERIGRAPHICS INC.				700.General Athletic.Other Expenses - Fu	
04/12/19	ALASKA AIR 027212472	239.60		akair-emma merriitt-fps trav	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/12/19	ALASKA AIR 027212472	239.60		akair-e.merritt-fps-reg	19-710-000-700-954-F30	
	301 ALASKA AIRLINES INC				700.Problem Solving Te.Other Travel - Fu	
04/16/19	ALASKA AIR 027212493	15.00		akair/HS robotics/champions	19-710-000-700-983-F30	
	301 ALASKA AIRLINES INC				700.HS Robotics.Other Travel - Fund	
04/16/19	AMAZON.COM*MZ1ET5AU1	17.40		amz?????Kate?????	19-100-010-400-000-450	
	101485 AMAZON ONLINE ORDERING				400.000.Supplies and Materi	

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

Indicate missing receipts/invoices and any other problems:
1.
2.
3.
Date Printed: 05/01/19 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
04/16/19	ALASKA AIR 027212493	1,658.70		akair-HS-robotics-champions	19-710-000-700-983-F30	
	301 ALASKA AIRLINES INC				700.HS Robotics.Other Travel - Fund	
04/16/19	AMHS WEB RESERVATION	-117.00		amhs-1449519-credit	19-710-000-700-954-F30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.Problem Solving Te.Other Travel - Fu	
04/17/19	BOVEY TROPHIES	49.60		bovey trophies/ammerman	19-710-000-700-940-F40	
	541 BOVEY TROPHIES				700.General Athletic.Other Expenses - Fu	
04/19/19	AMHS WEB RESERVATION	1,210.00		amhs-1456226-avtec-4-29-19-5	19-263-010-100-000-420	
	1 ALASKA MARINE HIGHWAY SYSTEM				100 Regular.000.Staff Travel	
04/19/19	AMHS WEB RESERVATION	458.00		amhs-1457038-state music-5-8	19-710-000-700-937-R32	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.Music.Post-Season Travel	
04/22/19	ALASKA SERIGRAPHICS	67.65		ak serigraphics-banner-ammer	19-710-000-700-940-F40	
	1093 SERIGRAPHICS INC.				700.General Athletic.Other Expenses - Fu	

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

Indicate missing receipts/invoices and any other problems:
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Date Printed: 05/01/19 Date Returned:

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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Cordova High School
Location: 010
Assigned To: Katherine Williams
Name on Card: Catherine A Williams
Card: 10

04/25/19	AMZN MKTP US*MZ0Y59GJ	94.95		AD-hangars/ammerman	19-710-000-700-940-F40	
	101485 AMAZON ONLINE ORDERING				700.General Athletic.Other Expenses - Fu	
	Card Total:	17,067.25				

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Date Printed: 05/01/19 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

03/28/19	TCT*ANDERSON'S 2038 Anderson's	76.25		anderson/prom supplies	19-710-000-700-926-F40 700.Class of 2020.Other Expenses - Fu	
03/29/19	NEFFCO.COM 3867 One time Vendor	230.85		v-NEFF-award pins/ammerman	19-710-000-700-940-R40 700.General Athletic.Other Expenses - Re	
03/29/19	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	205.72		fsa-3182017-lyn-3534466	19-255-600-790-000-459 790 Food Services.000.Food	
03/29/19	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	517.83		char-8777518-lyn-6756955	19-255-600-790-000-459 790 Food Services.000.Food	
03/29/19	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	373.72		char-8777518-lyn-6756955	19-256-000-790-000-459 790 Food Services.000.Food	
03/29/19	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	867.72		fsa-3182016-lyn-3534466	19-255-600-790-000-459 790 Food Services.000.Food	

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Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 18						
04/01/19	AMZN Mktp US*MW7A18VU 101485 AMAZON ONLINE ORDERING	249.90		amz/headphones/zamudio//hill	19-100-010-100-720-450 100.Technology.Supplies and Materi	
04/01/19	AMAZON.COM*MW5EK45M0 101485 AMAZON ONLINE ORDERING	65.40		amz/butterflys/molly/lovie	19-710-000-700-977-F40 700.ME Hound Pride.Other Expenses - Fu	
04/02/19	ATT* SERVICE 101243 AT & T	46.63		att hs mar 2019	19-100-010-400-720-433 400.Technology.Communications	
04/02/19	ATT* SERVICE 101243 AT & T	24.89		att maint mar 2019	19-100-600-600-720-433 600.Technology.Communications	
04/02/19	ATT* SERVICE 101243 AT & T	32.48		att-super mar 2019	19-100-600-512-720-433 512.Technology.Communications	
04/02/19	DMI* DELL HLTHCR/PTR 101435 DELL INC	758.10		dell-yrly computer purchase	19-100-600-350-720-478 350.Technology.INVENTORIED EQUIPME	

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Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 18						
04/02/19	EDUCATION WEEK	39.00		education week/2019-20renew	19-100-600-512-000-450	
	718 EDUCATION WEEK				512.000.Supplies and Materi	
04/02/19	ATT* SERVICE	33.84		att mt e mar 2019	19-100-300-400-720-433	
	101243 AT & T				400.Technology.Communications	
04/02/19	ATT* SERVICE	28.81		att-bus mar 2019	19-100-600-550-720-433	
	101243 AT & T				550.Technology.Communications	
04/03/19	CORDOVA TELEPHONE COC	164.77		ctc-supt office april	19-100-600-512-720-433	
	632 CORDOVA TELEPHONE CO-OP				512.Technology.Communications	
04/03/19	CORDOVA TELEPHONE COC	89.79		ctc-bus office april	19-100-600-550-720-433	
	632 CORDOVA TELEPHONE CO-OP				550.Technology.Communications	
04/03/19	CORDOVA TELEPHONE COC	292.52		ctc-hs office april	19-100-010-400-720-433	
	632 CORDOVA TELEPHONE CO-OP				400.Technology.Communications	

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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

04/03/19	CORDOVA TELEPHONE COC	97.51		ctc-hs instruct april	19-100-010-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				350.Technology.Communications	
04/03/19	CORDOVA TELEPHONE COC	270.03		ctc-mte office april	19-100-300-400-720-433	
	632 CORDOVA TELEPHONE CO-OP				400.Technology.Communications	
04/03/19	CORDOVA TELEPHONE COC	90.01		ctc mte instruct april	19-100-300-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				350.Technology.Communications	
04/03/19	CORDOVA TELEPHONE COC	304.64		ctc maint april	19-100-600-600-720-433	
	632 CORDOVA TELEPHONE CO-OP				600.Technology.Communications	
04/03/19	CORDOVA TELEPHONE COC	6,495.00		ctc hs internet	19-100-010-360-720-433	
	632 CORDOVA TELEPHONE CO-OP				360 Technology.Technology.Communications	
04/03/19	CORDOVA TELEPHONE COC	6,495.00		ctc mte internet	19-100-300-360-720-433	
	632 CORDOVA TELEPHONE CO-OP				360 Technology.Technology.Communications	

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Cordova School District
Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 18						
04/03/19	CORDOVA TELEPHONE CO	-10,392.00		ctc credit for rev	19-100-000-901-000-047	
	632 CORDOVA TELEPHONE CO-OP				901.000.eRate Revenue	
04/03/19	DMI* DELL HLTHCR/PTR	7,467.60		dell-yearly computer purchas	19-100-600-350-720-478	
	101435 DELL INC				350.Technology.INVENTORIED EQUIPME	
04/04/19	SHORESIDE PETROLEUM I	4,237.43		shore-MTE-1345.@3.14//3-23-1	19-100-300-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
04/04/19	SHORESIDE PETROLEUM I	3,145.78		shore-HS-998.5@3.14//3-29-1	19-100-010-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
04/05/19	FSA - ANCHORAGE	53.88		fsa-3195595-lyn-3534599	19-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
04/05/19	FSA - ANCHORAGE	1,034.31		fsa-3195594-lyn-3534599	19-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	

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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

04/05/19	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	344.95		char-8779098-lyn-6756956	19-256-000-790-000-459 790 Food Services.000.Food	
04/05/19	R&L PUBLISHING GROUP 3867 One time Vendor	71.80		v-rowan book-financial bks/	19-100-600-550-000-450 550.000.Supplies and Materi	
04/05/19	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	224.11		char-8779098-lyn-6756956	19-255-600-790-000-459 790 Food Services.000.Food	
04/08/19	SFAX 3867 One time Vendor	150.00		v-Sfax-renewal-kristy	19-100-600-550-000-450 550.000.Supplies and Materi	
04/09/19	ALASKA AIR 027212426 301 ALASKA AIRLINES INC	589.19		akair-OT-4-8-19-lawson	19-280-500-220-000-420 220 SpEd Support.000.Staff Travel	
04/10/19	AMAZON.COM*MW6Z25YC0 101485 AMAZON ONLINE ORDERING	339.33		amz/keith/long neck cameras	19-100-010-100-720-450 100.Technology.Supplies and Materi	

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Cordova School District
Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 18						
04/11/19	Amazon.com*MZ1BR2CB0	479.96		amz/gaming hdset/josh pumps	19-100-600-600-000-450	
	101485 AMAZON ONLINE ORDERING				600.000.Supplies and Materi	
04/11/19	AMZN Mktp US*MW9CQ9RL	249.90		amz/headphones/shill/class s	19-100-010-200-000-450	
	101485 AMAZON ONLINE ORDERING				200.000.Supplies and Materi	
04/11/19	Amazon.com*MW5SH5Y70	731.78		amz-toner ink/mt e	19-100-300-450-000-450	
	101485 AMAZON ONLINE ORDERING				450.000.Supplies and Materi	
04/11/19	SHORESIDE PETROLEUM I	151.75		shore-lrgbus-44.124@3.439	19-205-600-760-000-450	
	101813 SHORESIDE PETROLEUM-SEWARD				760.000.Supplies and Materi	
04/11/19	SHORESIDE PETROLEUM I	72.64		shore-smbus-21.81@3.329-3-29	19-205-600-760-000-450	
	101813 SHORESIDE PETROLEUM-SEWARD				760.000.Supplies and Materi	
04/11/19	SQ *STEVEN BAKER	30.00		square-cab fare-russin-june	19-100-600-512-000-420	
	3867 One time Vendor				512 Superintendent.000.Staff Travel	

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Cordova School District
Purchase Card Statement

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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

04/12/19	TAYLOR FIRE PROTECTIC	1,147.00		taylor-mte fire inspections	19-100-600-600-000-440	
	100570 TAYLOR FIRE PROTECTION SERVICE				600.000.Other Purchased Ser	
04/12/19	TAYLOR FIRE PROTECTIC	1,271.00		taylor fire-HS yrly inspecti	19-100-600-600-000-440	
	100570 TAYLOR FIRE PROTECTION SERVICE				600.000.Other Purchased Ser	
04/12/19	BARANOF HOTEL	645.00		baranoff/aasb/board travel	19-100-600-511-000-420	
	101379 BARANOFF HOTEL JUNEAU				511 Board of Education.000.Staff Travel	
04/12/19	BARANOF HOTEL	645.00		baranoff-aasb-flyin juneau	19-100-600-511-000-420	
	101379 BARANOFF HOTEL JUNEAU				511 Board of Education.000.Staff Travel	
04/12/19	AMZN Digital*MZ8UH44M	4.99		amz/digital /sorenson	19-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				350.000.Supplies and Materi	
04/12/19	BARANOF HOTEL	774.00		baranoff/aasb/juneau/russin	19-100-600-512-000-420	
	101379 BARANOFF HOTEL JUNEAU				512 Superintendent.000.Staff Travel	

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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

04/12/19	FSA - ANCHORAGE	1,320.33		fsa-3208856-lyn-3534723	19-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
04/12/19	ALASKA AIR 027212476	449.21		akair-lawson-0Tservice-5-7-1	19-280-500-220-000-420	
	301 ALASKA AIRLINES INC				220 SpEd Support.000.Staff Travel	
04/12/19	FSA - ANCHORAGE	244.80		fsa-3208857-lyn-3534723	19-255-600-790-000-479	
	799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
04/12/19	FSA - ANCHORAGE	471.72		fsa-3208857-lyn-3534723	19-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
04/12/19	CHARLIES PRODUCE	472.98		char-8780731-lyn-6756957	19-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
04/12/19	CHARLIES PRODUCE	344.06		char-8780731-lyn-6756957	19-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	

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Cordova School District
Purchase Card Statement

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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

04/12/19	FSA - ANCHORAGE	98.75		fsa-3208856-lyn-3534723	19-255-600-790-000-479	
	799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
04/12/19	ALASKA AIR 027212476	617.20		akair-vidya-4-14-19-slp serv	19-280-500-220-000-420	
	301 ALASKA AIRLINES INC				220 SpEd Support.000.Staff Travel	
04/15/19	NICHOLS BACK DOOR COM	12.46		nic-3221354-gayle/general st	19-100-300-100-000-450	
	88 NICHOLS BACKDOOR COMPANY				100 Regular.000.Supplies and Materials	
04/15/19	NICHOLS BACK DOOR COM	21.98		nic-3225294-sponte???	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
04/15/19	NICHOLS BACK DOOR COM	26.79		nic-3224050-sponte???	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
04/15/19	NICHOLS BACK DOOR COM	147.21		nic-3222602-sponte-cec-suppl	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	

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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

04/15/19	NICHOLS BACK DOOR COM	78.14		nic-3223085-sponte-cec suppl	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
04/15/19	NICHOLS BACK DOOR COM	20.80		nic-3220419-hottinger-bkcctr	19-100-010-160-000-450	
	88 NICHOLS BACKDOOR COMPANY				160 Voc Ed.000.Supplies and Materials	
04/15/19	NICHOLS BACK DOOR COM	42.39		nic-3221937-sponte fsupplies	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
04/15/19	NICHOLS BACK DOOR COM	12.46		nic-3221353-gayle/gen suppli	19-100-300-100-000-450	
	88 NICHOLS BACKDOOR COMPANY				100 Regular.000.Supplies and Materials	
04/15/19	NICHOLS BACK DOOR COM	105.90		nic-3219562-fservice	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
04/15/19	NICHOLS BACK DOOR COM	40.98		nichols-3223535-fservice	19-255-600-790-000-479	
	88 NICHOLS BACKDOOR COMPANY				790.000.Other Supplies/Mate	

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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

04/15/19	NICHOLS BACK DOOR COM	43.20		nichols-3223535-fservice	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
04/15/19	AMAZON.COM*MZ88A8FC0	102.38		amz/pool noodles/gayle	19-710-000-700-977-F40	
	101485 AMAZON ONLINE ORDERING				700.ME Hound Pride.Other Expenses - Fu	
04/16/19	SQ *BRIGHTWATCH	9,863.24		V-brightwatch-verkada-camera	19-550-000-000-616-478	
	8362 BrightWatch				000.SB18 Safety, Secur.INVENTORIED EQUIP	
04/16/19	MUSIC TREASURES	24.00		v-music awards-pins-corrao	19-710-000-700-937-F40	
	4812 Music Treasures Co.				700.Music.Other Expenses - Fu	
04/16/19	MUSIC TREASURES	198.38		2019 awards order/corrao	19-710-000-700-937-R40	
	4812 Music Treasures Co.				700.Music.Other Expenses - Re	
04/17/19	AMZN Mktp US*MZ91Y6JF	115.53		amz/powerpoint clicker/keith	19-100-600-350-720-450	
	101485 AMAZON ONLINE ORDERING				350.Technology.Supplies and Materi	

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Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 18						
04/17/19	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	505.60		pete-630816-lyn-????	19-255-600-790-000-460 790 Food Services.000.Milk	
04/17/19	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	501.83		pete-632310-lyn????	19-255-600-790-000-460 790 Food Services.000.Milk	
04/17/19	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	505.60		pete-631048-lyn-6756954	19-255-600-790-000-460 790 Food Services.000.Milk	
04/17/19	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	501.83		pete-631890-lyn-6756956	19-255-600-790-000-460 790 Food Services.000.Milk	
04/17/19	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	505.60		pete-631469-lyn-6756955	19-255-600-790-000-460 790 Food Services.000.Milk	
04/18/19	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	291.46		shore-HS-76.7@3.80//4-4-19	19-100-010-600-000-438 600.000.Fuel	

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Cordova School District
Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 18						
04/18/19	SHORESIDE PETROLEUM 1	250.80		shore-MTE-66.@3.8//4-4-19	19-100-300-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
04/18/19	SHORESIDE PETROLEUM 1	3,531.71		shore-MTE-1121.@3.14//4-6-19	19-100-300-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
04/18/19	GRAINGER	15.26		grainger/lighting supplies/j	19-100-600-600-000-450	
	6262 Grainger				600.000.Supplies and Materi	
04/18/19	GRAINGER	38.98		grainger-josh-supplies	19-100-600-600-000-450	
	6262 Grainger				600.000.Supplies and Materi	
04/18/19	SHORESIDE PETROLEUM 1	2,454.55		shore-HS-779.1@3.14//4-11-19	19-100-010-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
04/19/19	FSA - ANCHORAGE	707.61		fsa-3222330-lyn-????	19-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 18						
04/19/19	AMZN MKTP US*MZ7A91P7	253.86		amz/fliament line /carroll/	19-550-000-000-618-442	
	101485 AMAZON ONLINE ORDERING				000.STE(A)M Lab Projec.	Building Repair/M
04/19/19	FSA - ANCHORAGE	369.84		fsa-3222331-lyn-???	19-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.	000.Food
04/19/19	CHARLIES PRODUCE	344.53		char-8782490-lyn-6756958	19-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.	000.Food
04/19/19	CHARLIES PRODUCE	508.85		char-8782490-lyn-6756958	19-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.	000.Food
04/22/19	NICHOLS BACK DOOR COM	31.90		nic-ponte-2-6th grde trip	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.	000.Food
04/22/19	NICHOLS BACK DOOR COM	157.30		nic-3236503-hec-hottinger	19-100-010-160-000-450	
	88 NICHOLS BACKDOOR COMPANY				160 Voc Ed.	000.Supplies and Materials

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

Indicate missing receipts/invoices and any other problems:
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Date Printed: 05/01/19 Date Returned:

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

Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

04/22/19	SHORESIDE PETROLEUM 1	83.14		shoreside-smbus-24.622gal@3.	19-205-600-760-000-450	
	101813 SHORESIDE PETROLEUM-SEWARD				760.000.Supplies and Materi	
04/22/19	SHORESIDE PETROLEUM 1	425.05		shore-lrgbus-123.593@3.439	19-205-600-760-000-450	
	101813 SHORESIDE PETROLEUM-SEWARD				760.000.Supplies and Materi	
04/22/19	SHORESIDE PETROLEUM 1	39.95		shore-fservice-12.@3.329	19-255-600-790-000-450	
	101813 SHORESIDE PETROLEUM-SEWARD				790.000.Supplies and Materi	
04/22/19	AMZN MKTP US*MZ73C2G\$	21.99		amz-sped supplies/gayle/mte	19-100-300-200-000-450	
	101485 AMAZON ONLINE ORDERING				200.000.Supplies and Materi	
04/22/19	NICHOLS BACK DOOR COM	32.01		nic-3227630-hec-hottinger	19-100-010-160-000-450	
	88 NICHOLS BACKDOOR COMPANY				160 Voc Ed.000.Supplies and Materials	
04/22/19	NICHOLS BACK DOOR COM	12.17		nic-3228318-ponte-fservice	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	

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

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Date Printed: 05/01/19 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

04/22/19	NICHOLS BACK DOOR COM	41.94		nic-3228456-andrea gen suppl	19-100-010-100-000-450	
	88 NICHOLS BACKDOOR COMPANY				100 Regular.000.Supplies and Materials	
04/22/19	NICHOLS BACK DOOR COM	120.26		nic-3229692-ponte-ak shield	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
04/22/19	NICHOLS BACK DOOR COM	34.53		nic-3232170-hec-hottinger	19-100-010-160-000-450	
	88 NICHOLS BACKDOOR COMPANY				160 Voc Ed.000.Supplies and Materials	
04/22/19	NICHOLS BACK DOOR COM	39.63		nic-3232834-hec-bk cntry-hot	19-100-010-160-000-450	
	88 NICHOLS BACKDOOR COMPANY				160 Voc Ed.000.Supplies and Materials	
04/22/19	NICHOLS BACK DOOR COM	23.83		nic-3233174-ponte-fs	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
04/22/19	NICHOLS BACK DOOR COM	29.02		nic-3233219-concession	19-710-000-700-913-F40	
	88 NICHOLS BACKDOOR COMPANY				700.Concessions.Other Expenses - Fu	

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

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Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 18						
04/22/19	NICHOLS BACK DOOR COM	53.32		nic-3233229-hs sped	19-100-010-200-000-450	
	88 NICHOLS BACKDOOR COMPANY				200.000.Supplies and Materi	
04/22/19	NICHOLS BACK DOOR COM	12.93		nic-3233790-hec-hottinger	19-100-010-160-000-450	
	88 NICHOLS BACKDOOR COMPANY				160 Voc Ed.000.Supplies and Materials	
04/22/19	NICHOLS BACK DOOR COM	15.94		nic-ponte-fservice	19-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
04/25/19	GRAINGER	271.56		grainger-air filter/pearson,	19-100-600-600-000-452	
	6262 Grainger				600.000.Maintenance Supplie	
04/25/19	ALASKA AIR 027212597	359.20		akair-FBDQLL-bacon-4-29-19	19-280-500-220-000-420	
	301 ALASKA AIRLINES INC				220 SpEd Support.000.Staff Travel	
04/25/19	GLOWFORGE.COM	3,745.00		v-glowforge-laser cut/carrol	19-550-000-000-618-442	
	3867 One time Vendor				000.STE(A)M Lab Projec.Building Repair/M	

Signed: _____ Approved By: _____
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Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 18

04/26/19	FSA - ANCHORAGE	550.86		fsa-3236601-lyn-3535001-seni	19-710-000-700-999-F40	
	799 FOOD SERVICES OF AMERICA				700.Senior Parent Dinn.Other Expenses -	
04/26/19	FSA - ANCHORAGE	2,072.98		fsa-3236601-lyn-3535001	19-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
04/26/19	CHARLIES PRODUCE	605.63		char-8784109-lyn-6756956	19-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
04/26/19	CHARLIES PRODUCE	375.99		char-8784109-lyn-6756956	19-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
04/26/19	ALEPHOBJECTSLULZBOT	3,035.25		v-alepho luz bots/stem/carr	19-550-000-000-618-442	
	3867 One time Vendor				000.STE(A)M Lab Projec.Building Repair/M	
04/26/19	FSA - ANCHORAGE	72.74		fsa-3236601-lyn-3535001	19-255-600-790-000-479	
	799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
	Card Total:	69,746.73				

Signed: _____ Approved By: _____
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Date Printed: 05/01/19 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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District
Location: 600
Assigned To: Debra Adams
Name on Card: Debra Adams
Card: 17

03/28/19	RADISSON HOTELS	1,107.68		v-radisson/closeup/adams	19-710-000-700-939-F30	
	3867 One time Vendor				700.Close-Up.Other Travel - Fund	
04/01/19	HILTON HOTEL CRYSTAL	236.69		v-Hilton Crystal city0reagar	19-710-000-700-939-F30	
	3867 One time Vendor				700.Close-Up.Other Travel - Fund	
04/01/19	HILTON HOTEL CRYSTAL	214.04		v-hilton crystal city/close	19-710-000-700-939-F30	
	3867 One time Vendor				700.Close-Up.Other Travel - Fund	
04/01/19	HILTON HOTEL CRYSTAL	236.69		v-hilton crystal city-close	19-710-000-700-939-F30	
	3867 One time Vendor				700.Close-Up.Other Travel - Fund	
04/01/19	HILTON HOTEL CRYSTAL	214.04		v-hilton crystal city/close	19-710-000-700-939-F30	
	3867 One time Vendor				700.Close-Up.Other Travel - Fund	
04/01/19	HILTON HOTEL CRYSTAL	236.69		v-hilton crystal city/close	19-710-000-700-939-F30	
	3867 One time Vendor				700.Close-Up.Other Travel - Fund	

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

Indicate missing receipts/invoices and any other problems:
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Date Printed: 05/01/19 Date Returned:

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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District
Location: 600
Assigned To: Debra Adams
Name on Card: Debra Adams
Card: 17

04/01/19	HILTON HOTEL CRYSTAL	236.69		v-hilton crystal city-closeup	19-710-000-700-939-F30	
	3867 One time Vendor				700.Close-Up.Other Travel - Fund	
04/04/19	RADISSON HOTELS	1,107.68		v-radission hotel-closeup-ac	19-710-000-700-939-F30	
	3867 One time Vendor				700.Close-Up.Other Travel - Fund	
04/08/19	BIKE AND ROLL DC	-526.13		v-Mt Vernon-bike&roll/closeup	19-710-000-700-939-F40	
	3867 One time Vendor				700.Close-Up.Other Expenses - Fu	
04/22/19	ALASKA AIR GIFT CERT	500.00		akair/gft cert/closeup fund	19-710-000-700-939-F40	
	301 ALASKA AIRLINES INC				700.Close-Up.Other Expenses - Fu	
	Card Total:	3,564.07				

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

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Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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Mt. Eccles Elementary School

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

04/10/19	ACE HARDWARE CORDOVA	99.96		v-ace-gayle-film/duct tape	19-100-300-100-000-450	
	4758 Ace Hardware				100 Regular.000.Supplies and Materials	
04/10/19	AMZN Mktp US*MZ34G1C5	228.70		amz/numb/letter stamp/suppli	19-710-000-700-977-F40	
	101485 AMAZON ONLINE ORDERING				700.ME Hound Pride.Other Expenses - Fu	
Card Total:		328.66				

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

Indicate missing receipts/invoices and any other problems:
1.
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3.
Date Printed: 05/01/19 Date Returned:

**Monthly Fund Balance Report
as of April 30, 2019**

Fund	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
100 - General Fund	748,014	4,997,719	4,986,940	758,793
205 - Pupil Transportation	173,084	121,755	101,382	193,458
220 - DVR Summer Work Program	25,464	4,694	6,923	23,235
237 - Window Replacement	13,000	-	-	13,000
240 - DOE Travel Reimbursement	41	-	(2,413)	2,454
249 - Other Small Grants	328	8,992	8,754	566
255 - Food Service	83,869	200,173	335,007	(50,964)
256 - Fresh Fruit and Vegetables	-	9,789	11,988	(2,199)
261 - Title IA - Basic	-	-	51,066	(51,066)
263 - Title IC - Migrant Ed Regular	-	-	61,600	(61,600)
264 - Title IC - Migrant Ed Summer	-	-	1,731	(1,731)
265 - Title IC - Migrant Ed Book	-	-	1,119	(1,119)
266 - Title IIA - Teacher and Principal	-	-	12,061	(12,061)
268 - Title III-A Immigration	-	11,726	11,726	-
269 - School Improvement	-	-	2,590	(2,590)
271 - Safe Children's Act	2,453	-	-	2,453
272 - Early Literacy K-3	721	-	-	721
278 - Carl Perkins	-	9,829	10,674	(845)
279 - Title VI - 21st Century Schools	-	-	11,860	(11,860)
280 - Title VI-B	-	-	78,693	(78,693)
282 - 619 Preschool Disabled	-	-	1,424	(1,424)
350 - Indian Education	-	-	13,519	(13,519)
355 - REAP	-	-	8,347	(8,347)
374 - AK Public Entity Safety	(196)	4,000	3,804	-
550 - Capital Projects - Other*	730,730	52,340	300,218	482,852
700 - Scholarships	198,312	-	(1,500)	199,812
710 - Student Accounts	1,123	869,581	545,285	325,419
Total	1,976,944	6,275,344	6,547,385	1,704,902

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

Capital Projects - Fund 550
as of April 30, 2019

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

Program	Beginning Balance	Revenue YTD	Expenses YTD	Adjusted Balance
600 - Student Technology Refresh Cycle - 5YR	188,432	-	73,171	115,261
601 - Curriculum Review/Adoption Cycle - 5YR	75,000	-	7,987	67,013
602 - Career/Technical Ed Equip/Upgrades	50,000	-	5,260	44,740
603 - District-Wide Copier Replacement Cycle	28,436	-	-	28,436
604 - ME Heating System Repair/Upgrades	17,765	-	-	17,765
605 - HS Gym Floor Repair-Replace	135,000	52,340	187,340	-
606 - HS Heating System Repair-Upgrades	10,000	-	-	10,000
607 - District-Wide Maintenance Projects	20,000	-	-	20,000
608 - ME Projector/SS Wiring	5,000	-	-	5,000
609 - LightSpeed SS Upgrade	10,000	-	-	10,000
610 - Small Boiler Replacement	10,000	-	-	10,000
611 - DW Call Center Upgrade	-	-	-	-
612 - ILP Building	12,676	-	-	12,676
613 - Future Capital Projects	13,200	-	-	13,200
614 - Maintenance Shop Roof Ext	7,500	-	-	7,500
615 - Finance Projects	2,360	-	-	2,360
616 - SB18 Safety, Security, Energy	30,361	-	14,929	15,432
617 - District Vehicle Replacement Plan	50,000	-	-	50,000
618 - STE(A)M Lab Project	30,000	-	11,531	18,469
619 - WiFi Access Points Project	15,000	-	-	15,000
620 - CHS Storage Project	20,000	-	-	20,000
Total Capital Projects	730,730	52,340	300,218	482,852

Student Activity Accounts as of April 30, 2019

Program Object	Fundraised	Reimbursable
901 - Industrial Arts Fees	10,574.90	
BAL - Balance Forward	11,475.81	
F40 - Other Expenses - Fundraised	(1,815.91)	
REV - Revenue/Donations/Fundraising	915.00	
902 - PWSCC Rent/Fees	17,564.88	
BAL - Balance Forward	17,564.88	
903 - Mt. Eyak Student Support	21,185.00	
BAL - Balance Forward	21,185.00	
908 - District Technology Fees	28,573.88	-
BAL - Balance Forward	25,266.93	
F40 - Other Expenses - Fundraised	(17,380.05)	
R40 - Other Expenses - Reimbursable		-
REV - Revenue/Donations/Fundraising	20,687.00	
913 - Concessions	(10,140.94)	-
BAL - Balance Forward	1,552.18	
F30 - Other Travel - Fundraised	(170.00)	
F40 - Other Expenses - Fundraised	(11,544.08)	
R40 - Other Expenses - Reimbursable		-
REV - Revenue/Donations/Fundraising	20.96	
915 - Interest on Checking	1,552.87	
BAL - Balance Forward	1,552.87	
923 - Class of 2024	749.18	-
BAL - Balance Forward	346.59	
F40 - Other Expenses - Fundraised	(254.25)	
R10 - Stipends - Reimbursable		(1,021.28)
R20 - Assoc. Payroll - Reimbursable		(22.80)
REV - Revenue/Donations/Fundraising	656.84	
TRX - General Fund Support		1,044.08
924 - Class of 2018	-	
BAL - Balance Forward	-	
925 - Class of 2019	4,460.82	(0.00)
BAL - Balance Forward	4,449.09	
F40 - Other Expenses - Fundraised	(67.97)	
R10 - Stipends - Reimbursable		(3,319.84)
R20 - Assoc. Payroll - Reimbursable		(33.11)
REV - Revenue/Donations/Fundraising	79.70	
TRX - General Fund Support		3,352.95

Program Object	Fundraised	Reimbursable
926 - Class of 2020	2,151.57	-
BAL - Balance Forward	2,313.99	
F40 - Other Expenses - Fundraised	(618.16)	
R10 - Stipends - Reimbursable		(936.40)
R20 - Assoc. Payroll - Reimbursable		(12.89)
REV - Revenue/Donations/Fundraising	455.74	
TRX - General Fund Support		949.29
927 - Class of 2021	4,310.69	-
BAL - Balance Forward	2,534.65	
R10 - Stipends - Reimbursable		(1,021.28)
R20 - Assoc. Payroll - Reimbursable		(47.49)
REV - Revenue/Donations/Fundraising	1,776.04	
TRX - General Fund Support		1,068.77
928 - Class of 2023	3,330.75	-
BAL - Balance Forward	1,422.75	
R10 - Stipends - Reimbursable		(510.64)
R20 - Assoc. Payroll - Reimbursable		(7.12)
REV - Revenue/Donations/Fundraising	1,908.00	
TRX - General Fund Support		517.76
930 - Class of 2022	1,507.02	-
BAL - Balance Forward	1,078.02	
R10 - Stipends - Reimbursable		(1,021.28)
R20 - Assoc. Payroll - Reimbursable		(14.16)
REV - Revenue/Donations/Fundraising	429.00	
TRX - General Fund Support		1,035.44
931 - Copper Nugget Yearbook	(2,857.90)	
BAL - Balance Forward	928.00	
F40 - Other Expenses - Fundraised	(3,835.90)	
REV - Revenue/Donations/Fundraising	50.00	
932 - Cordova Centennial Yearbook	2,892.31	
BAL - Balance Forward	2,892.31	
935 - AASB Leadership	(38.60)	-
BAL - Balance Forward	357.40	
F30 - Other Travel - Fundraised	(396.00)	
R30 - Reg. Season Travel - Reimbursable		(1,146.18)
TRX - General Fund Support		1,146.18

Program Object	Fundraised	Reimbursable
937 - Music	12,082.98	(0.00)
BAL - Balance Forward	2,964.53	
F30 - Other Travel - Fundraised	(997.51)	
F40 - Other Expenses - Fundraised	(15,154.79)	
R10 - Stipends - Reimbursable		(3,822.37)
R20 - Assoc. Payroll - Reimbursable		(116.86)
R30 - Reg. Season Travel - Reimbursable		(3,815.84)
R32 - Post-Season Travel - Reimbursable		(12,771.19)
R40 - Other Expenses - Reimbursable		(2,915.58)
REV - Revenue/Donations/Fundraising	25,270.75	
TRX - General Fund Support		23,441.84
938 - Drama	979.22	-
BAL - Balance Forward	1,517.22	
F40 - Other Expenses - Fundraised	(538.00)	
R10 - Stipends - Reimbursable		(1,843.59)
R40 - Other Expenses - Reimbursable		(150.00)
TRX - General Fund Support		1,993.59
939 - Close-Up	(3,338.86)	-
BAL - Balance Forward	(1,170.86)	
F30 - Other Travel - Fundraised	(22,011.22)	
F40 - Other Expenses - Fundraised	(23,017.85)	
R30 - Reg. Season Travel - Reimbursable		-
REV - Revenue/Donations/Fundraising	42,861.07	
940 - General Athletic	33,356.04	(21,848.88)
BAL - Balance Forward	16,148.31	
F40 - Other Expenses - Fundraised	(1,787.56)	
R10 - Stipends - Reimbursable		(1,547.99)
R20 - Assoc. Payroll - Reimbursable		(118.42)
R30 - Reg. Season Travel - Reimbursable		(4,682.39)
R32 - Post-Season Travel - Reimbursable		(5,678.42)
R40 - Other Expenses - Reimbursable		(30,985.27)
REV - Revenue/Donations/Fundraising	18,995.29	
TRX - General Fund Support		21,163.61
941 - Science Club	10,553.19	
BAL - Balance Forward	9,719.19	
REV - Revenue/Donations/Fundraising	834.00	
942 - HS Student Council	9,211.89	(0.00)
BAL - Balance Forward	9,259.24	
F40 - Other Expenses - Fundraised	(1,000.26)	
R10 - Stipends - Reimbursable		(2,809.76)
R20 - Assoc. Payroll - Reimbursable		(19.38)
R30 - Reg. Season Travel - Reimbursable		(36.90)
REV - Revenue/Donations/Fundraising	952.91	
TRX - General Fund Support		2,866.04

Program Object	Fundraised	Reimbursable
944 - Cross Country*	14,847.36	0.00
BAL - Balance Forward	11,810.44	
F40 - Other Expenses - Fundraised	(723.98)	
R10 - Stipends - Reimbursable		(3,661.00)
R20 - Assoc. Payroll - Reimbursable		(51.66)
R30 - Reg. Season Travel - Reimbursable		(5,120.71)
R32 - Post-Season Travel - Reimbursable		(6,341.40)
R40 - Other Expenses - Reimbursable		(565.00)
REV - Revenue/Donations/Fundraising	3,760.90	
TRX - General Fund Support		15,739.77
945 - HS Girls Basketball	13,258.26	(0.00)
BAL - Balance Forward	11,701.85	
F30 - Other Travel - Fundraised	(4,090.80)	
F40 - Other Expenses - Fundraised	(5,946.69)	
R10 - Stipends - Reimbursable		(11,506.04)
R20 - Assoc. Payroll - Reimbursable		(880.23)
R30 - Reg. Season Travel - Reimbursable		(24,042.03)
R32 - Post-Season Travel - Reimbursable		(15,255.47)
R40 - Other Expenses - Reimbursable		(3,306.37)
REV - Revenue/Donations/Fundraising	11,593.90	
TRX - General Fund Support		54,990.14
946 - National Honor Society	(1,289.04)	-
BAL - Balance Forward	(1,391.04)	
R10 - Stipends - Reimbursable		(1,021.28)
R40 - Other Expenses - Reimbursable		(770.00)
REV - Revenue/Donations/Fundraising	102.00	
TRX - General Fund Support		1,791.28
947 - HS Wrestling*	3,877.09	(0.00)
BAL - Balance Forward	4,185.57	
F30 - Other Travel - Fundraised	(207.00)	
F40 - Other Expenses - Fundraised	(1,822.80)	
R10 - Stipends - Reimbursable		(5,364.00)
R20 - Assoc. Payroll - Reimbursable		(410.37)
R30 - Reg. Season Travel - Reimbursable		(9,599.58)
R32 - Post-Season Travel - Reimbursable		(8,837.60)
R40 - Other Expenses - Reimbursable		(1,639.29)
REV - Revenue/Donations/Fundraising	1,721.32	
TRX - General Fund Support		25,850.84

Program Object	Fundraised	Reimbursable
948 - Boat Building Donations	12,931.26	
BAL - Balance Forward	10,551.81	
F40 - Other Expenses - Fundraised	(885.55)	
REV - Revenue/Donations/Fundraising	3,265.00	
949 - HS Boys Basketball	10,303.67	-
BAL - Balance Forward	10,589.73	
F30 - Other Travel - Fundraised	(1,370.90)	
F40 - Other Expenses - Fundraised	(10,360.60)	
R10 - Stipends - Reimbursable		(10,944.48)
R20 - Assoc. Payroll - Reimbursable		(824.40)
R30 - Reg. Season Travel - Reimbursable		(24,403.31)
R32 - Post-Season Travel - Reimbursable		(15,818.38)
R40 - Other Expenses - Reimbursable		(2,251.27)
REV - Revenue/Donations/Fundraising	11,445.44	
TRX - General Fund Support		54,241.84
951 - JH Boys Basketball*	9,636.22	-
BAL - Balance Forward	8,269.19	
R10 - Stipends - Reimbursable		(4,246.00)
R20 - Assoc. Payroll - Reimbursable		(324.81)
R30 - Reg. Season Travel - Reimbursable		(5,586.41)
R40 - Other Expenses - Reimbursable		(926.21)
REV - Revenue/Donations/Fundraising	1,367.03	
TRX - General Fund Support		11,083.43
952 - JH Girls Basketball*	6,193.09	-
BAL - Balance Forward	4,199.09	
R10 - Stipends - Reimbursable		(3,616.00)
R20 - Assoc. Payroll - Reimbursable		(276.65)
R30 - Reg. Season Travel - Reimbursable		(3,273.48)
R40 - Other Expenses - Reimbursable		(333.91)
REV - Revenue/Donations/Fundraising	1,994.00	
TRX - General Fund Support		7,500.04
954 - Problem Solving Team	(1,954.13)	(1,440.39)
BAL - Balance Forward	(473.97)	
F30 - Other Travel - Fundraised	(3,794.20)	
F40 - Other Expenses - Fundraised	(547.51)	
R10 - Stipends - Reimbursable		(3,511.60)
R20 - Assoc. Payroll - Reimbursable		(268.60)
R30 - Reg. Season Travel - Reimbursable		(1,375.70)
R32 - Post-Season Travel - Reimbursable		(64.69)
R40 - Other Expenses - Reimbursable		-
REV - Revenue/Donations/Fundraising	2,861.55	
TRX - General Fund Support		3,780.20

Program Object	Fundraised	Reimbursable
956 - Swimming*	5,995.48	-
BAL - Balance Forward	5,646.96	
F40 - Other Expenses - Fundraised	(262.50)	
R10 - Stipends - Reimbursable		(7,471.00)
R20 - Assoc. Payroll - Reimbursable		(236.83)
R30 - Reg. Season Travel - Reimbursable		(5,019.47)
R32 - Post-Season Travel - Reimbursable		(2,544.00)
R40 - Other Expenses - Reimbursable		(1,254.92)
REV - Revenue/Donations/Fundraising	611.02	
TRX - General Fund Support		16,526.22
957 - Tipoff Tournament	10,327.89	-
BAL - Balance Forward	5,902.44	
F40 - Other Expenses - Fundraised	(149.55)	
R30 - Reg. Season Travel - Reimbursable		(1,799.19)
R40 - Other Expenses - Reimbursable		(529.65)
REV - Revenue/Donations/Fundraising	4,575.00	
TRX - General Fund Support		2,328.84
961 - Nose Bowl	(22.40)	-
F30 - Other Travel - Fundraised	(22.40)	
R30 - Reg. Season Travel - Reimbursable		-
962 - Tech Club	549.77	
BAL - Balance Forward	(450.23)	
REV - Revenue/Donations/Fundraising	1,000.00	
967 - JH Wrestling	3,196.04	-
BAL - Balance Forward	1,082.79	
R10 - Stipends - Reimbursable		(3,161.00)
R20 - Assoc. Payroll - Reimbursable		(241.83)
R30 - Reg. Season Travel - Reimbursable		(4,354.47)
R40 - Other Expenses - Reimbursable		(100.00)
REV - Revenue/Donations/Fundraising	2,113.25	
TRX - General Fund Support		7,857.30
968 - JH Volleyball	7,049.19	-
BAL - Balance Forward	4,856.14	
F40 - Other Expenses - Fundraised	(3,355.55)	
R10 - Stipends - Reimbursable		(3,161.00)
R20 - Assoc. Payroll - Reimbursable		(241.81)
R30 - Reg. Season Travel - Reimbursable		(1,822.60)
R40 - Other Expenses - Reimbursable		(399.08)
REV - Revenue/Donations/Fundraising	5,548.60	
TRX - General Fund Support		5,624.49
974 - Board Fund	14,254.45	
BAL - Balance Forward	7,117.25	
REV - Revenue/Donations/Fundraising	7,137.20	

Program Object	Fundraised	Reimbursable
976 - Wolverine Pride	100.00	
REV - Revenue/Donations/Fundraising	100.00	
977 - ME Hound Pride	7,694.67	-
BAL - Balance Forward	7,569.81	
F40 - Other Expenses - Fundraised	(10,893.76)	
R40 - Other Expenses - Reimbursable		(307.89)
REV - Revenue/Donations/Fundraising	11,018.62	
TRX - General Fund Support		307.89
978 - ME Donation	58,640.01	
BAL - Balance Forward	58,640.01	
981 - ME Robotics	(462.73)	-
F40 - Other Expenses - Fundraised	(1,962.73)	
R40 - Other Expenses - Reimbursable		(100.00)
REV - Revenue/Donations/Fundraising	1,500.00	
TRX - General Fund Support		100.00
982 - JH Robotics	(2,903.23)	-
BAL - Balance Forward	1,600.00	
F30 - Other Travel - Fundraised	(5,397.47)	
F40 - Other Expenses - Fundraised	(1,105.76)	
R30 - Reg. Season Travel - Reimbursable		(5,694.29)
R40 - Other Expenses - Reimbursable		(100.00)
REV - Revenue/Donations/Fundraising	2,000.00	
TRX - General Fund Support		5,794.29
983 - HS Robotics	2,548.84	-
BAL - Balance Forward	1,450.00	
F30 - Other Travel - Fundraised	(2,447.70)	
F40 - Other Expenses - Fundraised	(6,914.10)	
R30 - Reg. Season Travel - Reimbursable		(2,436.00)
R32 - Post-Season Travel - Reimbursable		(1,290.00)
R40 - Other Expenses - Reimbursable		150.00
REV - Revenue/Donations/Fundraising	10,460.64	
TRX - General Fund Support		3,576.00
988 - Tournament Team Feed	(300.26)	-
BAL - Balance Forward	9.94	
F40 - Other Expenses - Fundraised	(310.20)	
R10 - Stipends - Reimbursable		(993.46)
R20 - Assoc. Payroll - Reimbursable		(73.68)
R40 - Other Expenses - Reimbursable		(10,336.00)
TRX - General Fund Support		11,403.14
991 - Bionic (Peer Helpers)	87.03	
BAL - Balance Forward	987.03	
F40 - Other Expenses - Fundraised	(900.00)	

Program Object	Fundraised	Reimbursable
994 - JH Cheerleading	(270.17)	-
BAL - Balance Forward	38.43	
F40 - Other Expenses - Fundraised	(698.00)	
R10 - Stipends - Reimbursable		(2,107.00)
R20 - Assoc. Payroll - Reimbursable		(161.18)
R30 - Reg. Season Travel - Reimbursable		(455.00)
R40 - Other Expenses - Reimbursable		(700.00)
REV - Revenue/Donations/Fundraising	389.40	
TRX - General Fund Support		3,423.18
995 - Fitness Club	200.00	
BAL - Balance Forward	200.00	
996 - HS Cheerleading	4,791.15	-
BAL - Balance Forward	2,913.85	
F40 - Other Expenses - Fundraised	(4,676.05)	
R10 - Stipends - Reimbursable		(5,268.00)
R20 - Assoc. Payroll - Reimbursable		(403.01)
R30 - Reg. Season Travel - Reimbursable		(492.59)
R32 - Post-Season Travel - Reimbursable		(7,337.88)
R40 - Other Expenses - Reimbursable		(90.85)
REV - Revenue/Donations/Fundraising	6,553.35	
TRX - General Fund Support		13,592.33
997 - HS Volleyball*	19,230.20	-
BAL - Balance Forward	10,741.55	
F40 - Other Expenses - Fundraised	(45.00)	
R10 - Stipends - Reimbursable		(9,736.30)
R20 - Assoc. Payroll - Reimbursable		(744.82)
R30 - Reg. Season Travel - Reimbursable		(15,545.85)
R32 - Post-Season Travel - Reimbursable		(7,428.92)
R40 - Other Expenses - Reimbursable		(13,624.78)
REV - Revenue/Donations/Fundraising	8,533.65	
TRX - General Fund Support		47,080.67
999 - Senior Parent Dinner	1,493.66	
BAL - Balance Forward	799.52	
F40 - Other Expenses - Fundraised	(550.86)	
REV - Revenue/Donations/Fundraising	1,245.00	
Grand Total	348,664.26	(23,289.27)

Student Activity Accounts - Summary

as of April 30, 2019

Object	Fundraised	Reimbursable
BAL - Balance Forward	301,906	
F30 - Other Travel - Fundraised	(40,905)	
F40 - Other Expenses - Fundraised	(129,126)	
R10 - Stipends - Reimbursable		(93,623)
R20 - Assoc. Payroll - Reimbursable		(5,532)
R30 - Reg. Season Travel - Reimbursable		(120,702)
R32 - Post-Season Travel - Reimbursable		(83,368)
R40 - Other Expenses - Reimbursable		(71,236)
REV - Revenue/Donations/Fundraising	216,789	
TRX - General Fund Support		351,171



Alaska Airlines Mileage Plan

as of April 30, 2019

Beginning Balance	1,938,478
Credits	104,972
Redemptions	<u>(1,260,000)</u>
Ending Balance	<u>783,450</u>