



FY2018 Revenue and Expenditure as of 1/31/2018

Funds : General Fund, Pupil Trans and Food Service

Revenue	Year-to-Date	Revised Budget	Received %
City Direct Appropriation & In-Kind	847,692	1,604,000	52.85%
State of Alaska - Foundation	2,318,901	4,124,566	56.22%
State of Alaska - TRS	-	330,000	0.00%
State of Alaska - PERS	-	30,000	0.00%
Pupil Transportation Fund (205)	79,560	110,000	72.33%
Food Service Fund (255)	130,122	321,000	40.54%
Other (100-030 through 100-047, 100-052, 100-110)	51,083	207,000	24.68%
Total Revenue	\$ 3,427,358	\$ 6,726,566	50.95%
<i>(Excluding Federal Special Revenue Programs)</i>			

Expenditures	Year-to-Date	Revised Budget	Expended %
General Fund (100)	3,235,859	6,290,889	51.44%
Pupil Transportation (205)	56,821	110,000	51.66%
Food Service Fund (255)	236,007	321,000	73.52%
Total Expenditures	\$ 3,528,687	\$ 6,721,889	52.50%

Percentage of Budget Expended: 52.5%
 Percentage of Fiscal Year Passed: 58%

Average Daily Checking Account Balance
 January 2018 : \$1,594,784

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For 01/01/18 - 01/31/18		Revenue Summary Report		FJRES01A	
Periods 07 - 07		Board Revenue Summary Report		Board Revenue Report	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Percent Received
100 General Fund					
	011 City - Direct Appropriation	1,500,000.00	140,666.00	796,666.00	53.11
	012 City - In-Kind Donation	104,000.00	.00	51,026.10	49.06
	040 Misc Local Revenues	18,000.00	.00	2,631.46	14.62
	041 Tuition from Students	15,000.00	1,220.00	9,776.00	65.17
	043 Student Activity Revenue	.00	919.00	4,339.38	.00
	046 Facility Rentals	.00	30.00	2,269.95	.00
	047 eRate Revenue	140,000.00	.00	.00	.00
	051 Foundation - Program	4,111,206.00	329,363.00	2,305,541.00	56.08
	052 Foundation - Quality Schools	13,360.00	13,360.00	13,360.00	100.00
	056 TRS On-Behalf Revenue	330,000.00	.00	.00	.00
	057 PERS On-Behalf Revenue	30,000.00	.00	.00	.00
	110 PL874 IMPACT AID	34,000.00	.00	32,066.68	94.31
	100 General Fund	6,295,566.00	485,558.00	3,217,676.57	51.11
205 Pupil Transportation					
	065 Pupil Transportation	.00	40,481.00	79,560.00	.00
	205 Pupil Transportation	.00	40,481.00	79,560.00	.00
220 DVR Summer Work Program					
	090 Other State Revenues	.00	.00	9,459.04	.00
	220 DVR Summer Work Program	.00	.00	9,459.04	.00
240 DOE Travel Reimbursement					
	093 STAFF DEVELOPMENT GRANT	.00	231.00	231.00	.00
	240 DOE Travel Reimbursement	.00	231.00	231.00	.00
249 Other Small Grants					
	090 Other State Revenues	1,500.00	1,500.00	1,500.00	.00
	200 Other Revenue Sources	.00	.00	195.71	.00
	249 Other Small Grants	1,500.00	1,500.00	1,695.71	113.05
255 Food Service					
	021 Student Meal Sales	.00	3,424.63	22,796.48	.00
	022 Adult Meal Sales	.00	50.00	664.25	.00
	024 ADULT BREAKFAST SUMMER PAID	.00	.00	3,091.00	.00
	025 OTHER FOOD SALES	.00	.00	178.00	.00
	090 Other State Revenues	.00	.00	1,840.00	.00
	161 USDA LUNCH SUMMER	.00	.00	29,851.86	.00
	163 USDA BREAKFAST SUMMER	.00	.00	5,872.86	.00
	165 USDA LUNCH SCHOOL YEAR	.00	30,637.84	51,255.70	.00
	166 USDA BREAKFAST SCHOOL YEAR	.00	8,605.05	14,002.70	.00
	167 Afternoon Snacks	.00	367.20	568.80	.00
	255 Food Service	.00	43,084.72	130,121.65	.00
256 Fresh Fruit and Vegetables					
	164 USDA-FFVP	.00	3,230.07	5,165.10	.00
	256 Fresh Fruit and Vegetables	.00	3,230.07	5,165.10	.00
265 Title IC - Migrant Ed Book					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
265 Title IC - Migrant Ed Book					
090 Other State Revenues	4,500.00	.00	.00	4,500.00	.00
265 Title IC - Migrant Ed Book	4,500.00	.00	.00	4,500.00	.00
278 Carl Perkins					
180 CARL PERKINS	.00	6,540.88	6,540.88	-6,540.88	.00
278 Carl Perkins	.00	6,540.88	6,540.88	-6,540.88	.00

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Cordova School District

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For 01/01/18 - 01/31/18

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Board Monthly Expenditure Report**Board Expenditure Report**

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 General Fund						
100 100 Regular	2,463,440.80	2,649.25	174,313.49	1,191,697.27	1,269,094.28	48.48
140 100 Correspondence Study	125,725.22	.00	9,951.84	59,764.00	65,961.22	47.54
160 100 Voc Ed	183,366.66	3,514.74	12,395.45	76,624.15	103,227.77	43.70
200 200 SpEd Instruction	643,607.58	300.00	44,010.31	294,359.45	348,948.13	45.78
220 200 SpEd Support	23,750.00	.00	130.00	479.00	23,271.00	2.02
300 300 Students	500.00	.00	.00	.00	500.00	.00
320 300 Guidance	125,112.73	.00	9,061.86	55,828.72	69,284.01	44.62
350 300 Instructional	546,343.01	.00	31,239.48	241,347.27	304,995.74	44.18
352 300 Library Services	12,500.00	.00	.00	2,000.00	10,500.00	16.00
400 400 School Administration	288,406.76	50.00	23,814.45	138,774.13	149,582.63	48.13
450 450 School Admin Support	219,933.32	.00	14,658.98	117,853.37	102,079.95	53.59
511 510 Board of Education	23,750.00	956.00	6,414.64	21,928.81	865.19	96.36
512 510 Superintendent	228,408.01	1,348.00	29,546.82	125,842.61	101,217.40	55.69
550 550 District Admin Support	286,433.16	.00	8,588.62	139,017.57	147,415.59	48.53
551 550 Fiscal Services	3,350.00	.00	28,648.36	96,761.91	-93,411.91	**
600 600 Plant Operations and Maintenance	861,262.23	428.00	90,353.99	489,147.55	371,686.68	56.84
900 900 Other Financing Uses	255,000.00	.00	42,505.06	184,433.05	70,566.95	72.33
100 General Fund	6,290,889.48	9,245.99	525,633.35	3,235,858.86	3,045,784.63	51.58
205 Pupil Transportation						
600 600 Plant Operations and Maintenance	.00	.00	.00	11,511.18	-11,511.18	.00
760 760 Transportation T/F School	.00	.00	18,372.57	45,310.20	-45,310.20	.00
205 Pupil Transportation	.00	.00	18,372.57	56,821.38	-56,821.38	.00
220 DVR Summer Work Program						
000 000	.00	.00	.00	26,198.82	-26,198.82	.00
220 DVR Summer Work Program	.00	.00	.00	26,198.82	-26,198.82	.00
240 DOE Travel Reimbursement						
350 300 Instructional	.00	.00	.00	2,954.00	-2,954.00	.00
240 DOE Travel Reimbursement	.00	.00	.00	2,954.00	-2,954.00	.00
242 Nutritional Alaskan Foods						
790 790 Food Services	.00	.00	.00	72.85	-72.85	.00
242 Nutritional Alaskan Foods	.00	.00	.00	72.85	-72.85	.00
245 FY15 Nutritional AK Foods in School						
790 790 Food Services	.00	.00	.00	1,287.28	-1,287.28	.00
245 FY15 Nutritional AK Foods in School	.00	.00	.00	1,287.28	-1,287.28	.00
246 Alaska SeaGrant						
350 300 Instructional	.00	.00	.00	179.79	-179.79	.00
246 Alaska SeaGrant	.00	.00	.00	179.79	-179.79	.00
249 Other Small Grants						
000 000	1,500.00	.00	1,697.00	1,697.00	-197.00	113.13
249 Other Small Grants	1,500.00	.00	1,697.00	1,697.00	-197.00	113.13
255 Food Service						
000 000	.00	.00	.00	12,714.27	-12,714.27	.00

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Cordova School District

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For 01/01/18 - 01/31/18

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Board Monthly Expenditure Report**Board Expenditure Report**

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
255 Food Service						
790 790 Food Services	.00	645.00	31,543.33	223,292.29	-223,937.29	.00
255 Food Service	.00	645.00	31,543.33	236,006.56	-236,651.56	.00
256 Fresh Fruit and Vegetables						
790 790 Food Services	.00	.00	1,229.00	7,758.11	-7,758.11	.00
256 Fresh Fruit and Vegetables	.00	.00	1,229.00	7,758.11	-7,758.11	.00
261 Title IA - Basic						
100 100 Regular	58,179.44	.00	3,818.46	34,075.41	24,104.03	58.57
350 300 Instructional	2,498.36	.00	.00	.00	2,498.36	.00
551 550 Fiscal Services	4,569.03	.00	.00	.00	4,569.03	.00
261 Title IA - Basic	65,246.83	.00	3,818.46	34,075.41	31,171.42	52.23
263 Title IC - Migrant Ed Regular						
100 100 Regular	82,829.91	1,380.98	4,546.53	18,657.70	62,791.23	24.19
450 450 School Admin Support	.00	.00	1,259.23	7,078.42	-7,078.42	.00
551 550 Fiscal Services	6,237.09	.00	.00	.00	6,237.09	.00
263 Title IC - Migrant Ed Regular	89,067.00	1,380.98	5,805.76	25,736.12	61,949.90	30.45
264 Title IC - Migrant Ed Summer						
100 100 Regular	.00	.00	.00	2,371.03	-2,371.03	.00
264 Title IC - Migrant Ed Summer	.00	.00	.00	2,371.03	-2,371.03	.00
265 Title IC - Migrant Ed Book						
350 300 Instructional	4,500.00	.00	2,057.72	2,589.81	1,910.19	57.55
265 Title IC - Migrant Ed Book	4,500.00	.00	2,057.72	2,589.81	1,910.19	57.55
266 Title IIA - Teacher and Principal						
350 300 Instructional	13,490.76	6,858.00	-1,255.45	4,659.35	1,973.41	85.37
551 550 Fiscal Services	1,015.85	.00	.00	.00	1,015.85	.00
266 Title IIA - Teacher and Principal	14,506.61	6,858.00	-1,255.45	4,659.35	2,989.26	79.39
267 Title IV-A - SSAE Grant						
000 000	10,000.00	.00	.00	.00	10,000.00	.00
267 Title IV-A - SSAE Grant	10,000.00	.00	.00	.00	10,000.00	.00
268 Title III - English Language						
100 100 Regular	16,668.50	.00	.00	.00	16,668.50	.00
551 550 Fiscal Services	1,450.16	.00	.00	.00	1,450.16	.00
268 Title III - English Language	18,118.66	.00	.00	.00	18,118.66	.00
278 Carl Perkins						
160 100 Voc Ed	17,142.86	369.00	1,217.56	11,702.38	5,071.48	70.42
551 550 Fiscal Services	857.14	.00	.00	311.47	545.67	36.34
278 Carl Perkins	18,000.00	369.00	1,217.56	12,013.85	5,617.15	68.79
280 Title VI-B						
200 200 SpEd Instruction	137.45	.00	.00	.00	137.45	.00
220 200 SpEd Support	80,265.32	1,250.00	17,660.40	79,187.20	-171.88	100.21
551 550 Fiscal Services	6,054.32	.00	.00	.00	6,054.32	.00
280 Title VI-B	86,457.09	1,250.00	17,660.40	79,187.20	6,019.89	93.04
282 619 Preschool Disabled						

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Cordova School District

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For 01/01/18 - 01/31/18

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Board Monthly Expenditure Report

Board Expenditure Report

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
282 619 Preschool Disabled						
200 200 SpEd Instruction	7,081.63	.00	231.00	2,191.54	4,890.09	30.95
551 550 Fiscal Services	533.24	.00	.00	.00	533.24	.00
282 619 Preschool Disabled	7,614.87	.00	231.00	2,191.54	5,423.33	28.78
350 Indian Education						
100 100 Regular	.00	.00	960.22	17,024.46	-17,024.46	.00
350 Indian Education	.00	.00	960.22	17,024.46	-17,024.46	.00
355 REAP						
200 200 SpEd Instruction	.00	.00	466.02	6,737.66	-6,737.66	.00
355 REAP	.00	.00	466.02	6,737.66	-6,737.66	.00

Accounts Payable Details

January 2018

Check #:00004201

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA SCHOOL ACTIVITIES ASSN	01/11/18	310.00	C	N
8-710-010-700-937-490 - 700.Music.Other Expenses		190.00		
8-710-010-700-944-490 - 700.Cross Country*.Other Expenses		120.00		

Check #:00004202

Vendor Name	Check Date	Check Amount	Type	Void
AT&T ALASCOM	01/11/18	14,495.88	C	N
8-100-010-350-720-433 - 300.Technology.Communications		7,247.94		
8-100-300-350-720-433 - 300.Technology.Communications		7,247.94		

Check #:00004203

Vendor Name	Check Date	Check Amount	Type	Void
Ace Hardware	01/11/18	2,186.21	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		2,186.21		

Check #:00004204

Vendor Name	Check Date	Check Amount	Type	Void
BREEZE INN	01/11/18	236.00	C	N
8-710-010-700-947-425 - 700.HS Wrestling*.Student Travel		236.00		

Check #:00004205

Vendor Name	Check Date	Check Amount	Type	Void
Budget Rent a Car- Anchorage	01/11/18	858.44	C	N
8-100-600-512-000-420 - 510 Superintendent.000.Staff Travel		330.44		
8-710-010-700-962-425 - 700.Tech Club.Student Travel		528.00		

Check #:00004206

Vendor Name	Check Date	Check Amount	Type	Void
Criminal Information Services, Inc.	01/11/18	34.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		34.00		

Check #:00004207

Vendor Name	Check Date	Check Amount	Type	Void
Education Admin WebAdvisor	01/11/18	354.95	C	N
8-266-000-350-000-450 - 300.000.Supplies and Materi		354.95		

Check #:00004208

Vendor Name	Check Date	Check Amount	Type	Void
GRAINGER	01/11/18	47.57	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		47.57		

Accounts Payable Details

January 2018

Check #:00004209

Vendor Name	Check Date	Check Amount	Type	Void
HOTEL CAPTAIN COOK THE	01/11/18	297.00	C	N
8-100-600-550-000-420 - 550.000.Staff Travel		297.00		

Check #:00004210

Vendor Name	Check Date	Check Amount	Type	Void
JERMAIN DUNNAGAN & OWENS P.C.	01/11/18	611.31	C	N
8-100-600-512-000-414 - 510 Superintendent.000.Legal Services		611.31		

Check #:00004211

Vendor Name	Check Date	Check Amount	Type	Void
Melacanon	01/11/18	850.00	C	N
8-100-010-100-000-410 - 100.000.Professional/Techni		850.00		

Check #:00004212

Vendor Name	Check Date	Check Amount	Type	Void
Middlebury Interactive Languages, LLC	01/11/18	396.00	C	N
8-100-010-100-000-471 - 100 Regular.000.Textbooks		396.00		

Check #:00004213

Vendor Name	Check Date	Check Amount	Type	Void
NET LOFT THE	01/11/18	212.30	C	N
8-100-010-400-000-450 - 400.000.Supplies and Materi		212.30		

Check #:00004214

Vendor Name	Check Date	Check Amount	Type	Void
Neopost USA, Inc	01/11/18	169.30	C	N
8-100-010-400-000-434 - 400.000.Postage - Other Uti		42.31		
8-100-300-400-000-434 - 400.000.Postage - Other Uti		42.33		
8-100-600-512-000-434 - 510.000.Postage - Other Uti		42.33		
8-100-600-550-000-434 - 550.000.Postage - Other Uti		42.33		

Check #:00004215

Vendor Name	Check Date	Check Amount	Type	Void
Outside the Lines	01/11/18	8,000.00	C	N
8-100-600-512-000-410 - 510.000.Professional/Techni		8,000.00		

Check #:00004216

Vendor Name	Check Date	Check Amount	Type	Void
PETERSON S WELDING & MACHINE	01/11/18	250.00	C	N
8-100-600-600-000-490 - 600.000.Other Expenses		250.00		

Accounts Payable Details

January 2018

Check #:00004217

Vendor Name	Check Date	Check Amount	Type	Void
PRINCE WM SOUND COMM COL-VDZ	01/11/18	6,575.00	C	N
8-710-010-700-902-490 - 700.PWSCC Rent/Fees.Other Expenses		6,575.00		

Check #:00004218

Vendor Name	Check Date	Check Amount	Type	Void
SEAMAN S HARDWARE	01/11/18	32.92	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		26.43		
8-255-600-790-000-479 - 790.000.Other Supplies/Mate		6.49		

Check #:00004219

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	01/11/18	903.58	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		91.85		
8-205-500-760-000-450 - 760.000.Supplies and Materi		378.25		
8-205-600-760-000-450 - 760.000.Supplies and Materi		67.75		
8-255-600-790-000-322 - 790.000.Salaries Non-Cert S		31.86		
8-710-010-700-947-425 - 700.HS Wrestling*.Student Travel		178.42		
8-710-010-700-962-425 - 700.Tech Club.Student Travel		155.45		

Check #:00004220

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES BY MARRIOT	01/11/18	990.00	C	N
8-710-010-700-962-425 - 700.Tech Club.Student Travel		990.00		

Check #:00004221

Vendor Name	Check Date	Check Amount	Type	Void
SWEENHEART GILDA	01/11/18	58.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004222

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	01/11/18	50.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		50.00		

Check #:00004223

Vendor Name	Check Date	Check Amount	Type	Void
TYSON FOODS	01/11/18	1,089.51	C	N
8-255-500-790-965-459 - 790 Food Services.Purchased.Food		1,089.51		

Check #:00004224

Vendor Name	Check Date	Check Amount	Type	Void
TownePlace Suites by Marriott	01/11/18	1,485.00	C	N
8-710-010-700-945-425 - 700.HS Girls Basketbal.Student Travel		1,485.00		

Accounts Payable Details

January 2018

Check #:00004225

Vendor Name	Check Date	Check Amount	Type	Void
USI Northwest	01/11/18	500.00	C	N
8-100-600-550-000-440 - 550.000.Other Purchased Ser		500.00		

Check #:00004226

Vendor Name	Check Date	Check Amount	Type	Void
WEIDENHAMMER	01/11/18	131.34	C	N
8-100-600-550-000-450 - 550.000.Supplies and Materi		131.34		

Check #:00004227

Vendor Name	Check Date	Check Amount	Type	Void
AML	01/17/18	830.09	C	N
8-255-600-790-000-490 - 790 Food Services.000.Other Expenses		830.09		

Check #:00004228

Vendor Name	Check Date	Check Amount	Type	Void
ASSOC OF ALASKA SCHOOL BOARDS	01/17/18	5,869.00	C	N
8-100-600-511-000-490 - 510.000.Other Expenses		5,869.00		

Check #:00004229

Vendor Name	Check Date	Check Amount	Type	Void
BROCK LOVIE	01/17/18	200.00	C	N
8-263-300-100-000-420 - 100.000.Staff Travel		200.00		

Check #:00004230

Vendor Name	Check Date	Check Amount	Type	Void
CARGILL KITCHEN SOLUTIONS	01/17/18	1,042.80	C	N
8-255-500-790-965-459 - 790 Food Services.Purchased.Food		1,042.80		

Check #:00004231

Vendor Name	Check Date	Check Amount	Type	Void
Callahan Matt	01/17/18	80.00	C	V
8-710-010-700-945-491 - 700.HS Girls Basketbal.Dues and Fees		40.00		
8-710-010-700-949-491 - 700.HS Boys Basketball.Dues and Fees		40.00		

Check #:00004232

Vendor Name	Check Date	Check Amount	Type	Void
Gehlbach Seawan	01/17/18	58.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004233

Vendor Name	Check Date	Check Amount	Type	Void
JERMAIN DUNNAGAN & OWENS P.C.	01/17/18	924.00	C	N
8-100-600-512-000-414 - 510 Superintendent.000.Legal Services		924.00		

Accounts Payable Details

January 2018

Check #:00004234

Vendor Name	Check Date	Check Amount	Type	Void
Jensen, Mike	01/17/18	120.00	C	N
8-710-010-700-957-490 - 700.Tipoff Tournament.Other Expenses		120.00		

Check #:00004235

Vendor Name	Check Date	Check Amount	Type	Void
SAFEWARE THE INSURANCE AGENCY	01/17/18	149.79	C	N
8-710-500-700-908-490 - 700.District Technolog.Other Expenses		149.79		

Check #:00004236

Vendor Name	Check Date	Check Amount	Type	Void
SCHOLASTIC CLASSROOM MAGAZINES	01/17/18	62.70	C	N
8-100-010-100-000-471 - 100.Regular.000.Textbooks		62.70		

Check #:00004237

Vendor Name	Check Date	Check Amount	Type	Void
VAN DYCK SANDY	01/17/18	200.00	C	N
8-263-300-100-000-420 - 100.000.Staff Travel		200.00		

Check #:00004238

Vendor Name	Check Date	Check Amount	Type	Void
WEIDENHAMMER	01/17/18	62.05	C	N
8-100-600-550-000-450 - 550.000.Supplies and Materi		62.05		

Check #:00004239

Vendor Name	Check Date	Check Amount	Type	Void
GRAINGER	01/25/18	403.92	C	N
8-100-600-600-000-490 - 600.000.Other Expenses		403.92		

Check #:00004240

Vendor Name	Check Date	Check Amount	Type	Void
GRANDVIEW INN & SUITES	01/25/18	760.00	C	N
8-710-010-000-983-425 - 700.HS Robotics.Student Travel		760.00		

Check #:00004241

Vendor Name	Check Date	Check Amount	Type	Void
JONES PAM	01/25/18	240.00	C	N
8-266-000-350-000-420 - 300 Instructional.000.Staff Travel		240.00		

Check #:00004242

Vendor Name	Check Date	Check Amount	Type	Void
JOSTENS	01/25/18	427.87	C	N
8-100-010-350-000-450 - 300.000.Supplies and Materi		427.87		

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Check #:00004243

Vendor Name	Check Date	Check Amount	Type	Void
OTIS ELEVATOR COMPANY	01/25/18	14,035.03	C	N
8-100-600-600-000-410 - 600.000.Professional/Techni		14,035.03		

Check #:00004244

Vendor Name	Check Date	Check Amount	Type	Void
RELUCTANT FISHERMAN	01/25/18	513.00	C	N
8-280-500-220-000-420 - 200 SpEd Support.000.Staff Travel		513.00		

Check #:00004245

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	01/25/18	155.44	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		17.30		
8-205-600-760-000-450 - 760.000.Supplies and Materi		138.14		

Check #:00004246

Vendor Name	Check Date	Check Amount	Type	Void
TAYLOR FIRE PROTECTION SERVICE	01/25/18	1,813.00	C	N
8-100-600-600-000-442 - 600.000.Building Repair/Mai		1,813.00		

Check #:00004247

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	01/25/18	250.00	C	N
8-100-000-000-000-733 - 000.000.457 (b) CONTRIBUTION		250.00		

Check #:00004248

Vendor Name	Check Date	Check Amount	Type	Void
TEACHERS RETIREMENT SYSTEM	01/25/18	38,208.70	M	N
8-100-000-000-000-722 - 000.000.TEACHERS RETIREMENT SYSTEM		38,208.70		

Accounts Payable Details

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Check #:00004249

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	01/25/18	21,918.46	M	N
8-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		16,358.65		
8-100-010-100-000-356 - 100.000.PERS Retire Contrib		5.62		
8-100-010-200-000-356 - 200.000.PERS Retire Contrib		589.73		
8-100-010-450-000-356 - 450.000.PERS Retire Contrib		222.93		
8-100-010-600-000-356 - 600.000.PERS Retire Contrib		454.45		
8-100-300-100-000-356 - 100.000.PERS Retire Contrib		203.33		
8-100-300-200-000-356 - 200.000.PERS Retire Contrib		474.27		
8-100-300-450-000-356 - 450.000.PERS Retire Contrib		247.18		
8-100-300-600-000-356 - 600.000.PERS Retire Contrib		538.00		
8-100-600-350-000-356 - 300.000.PERS Retire Contrib		187.42		
8-100-600-511-000-356 - 510.000.PERS Retire Contrib		1.69		
8-100-600-512-000-356 - 510.000.PERS Retire Contrib		433.52		
8-100-600-550-000-356 - 550.000.PERS Retire Contrib		302.66		
8-100-600-551-000-356 - 550.000.PERS Retire Contrib		563.20		
8-100-600-600-000-356 - 600.000.PERS Retire Contrib		433.33		
8-205-500-760-000-356 - 760.000.PERS Retire Contrib		44.56		
8-255-500-790-000-356 - 790.000.PERS Retire Contrib		590.48		
8-261-000-100-000-356 - 100.000.PERS Retire Contrib		7.66		
8-261-500-100-000-356 - 100.000.PERS Retire Contrib		155.88		
8-263-000-450-000-356 - 450.000.PERS Retire Contrib		3.97		
8-263-010-100-000-356 - 100.000.PERS Retire Contrib		9.85		
8-263-500-450-000-356 - 450.000.PERS Retire Contrib		41.30		
8-282-300-200-000-356 - 200.000.PERS Retire Contrib		14.60		
8-350-000-100-000-356 - 100.000.PERS Retire Contrib		9.08		
8-355-000-200-000-356 - 200.000.PERS Retire		4.38		
8-710-010-700-924-356 - 700.Class of 2018.PERS Retire Contrib		6.24		
8-710-010-700-925-356 - 700.Class of 2019.PERS Retire Contrib		9.36		
8-710-010-700-927-356 - 700.Class of 2021.PERS Retire Contrib		5.12		

Check #:00004250

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	01/25/18	42,086.86	M	N
8-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		21,383.08		
8-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		20,703.78		

Check #:00004251

Vendor Name	Check Date	Check Amount	Type	Void
AFLAC	01/25/18	590.97	C	N
8-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		590.97		

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Check #:00004252

Vendor Name	Check Date	Check Amount	Type	Void
AMERICAN FUNDS GROUP	01/25/18	250.00	C	N
8-100-000-000-000-738 - 000.000.PRUDENTIAL LIFE INSURANCE		250.00		

Check #:00004253

Vendor Name	Check Date	Check Amount	Type	Void
METLIFE	01/25/18	492.80	C	N
8-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		492.80		

Check #:00004254

Vendor Name	Check Date	Check Amount	Type	Void
NEA-ALASKA	01/25/18	1,961.18	C	N
8-100-000-000-000-736 - 000.000.AEA/CEA/NEA DUES		1,961.18		

Check #:00004255

Vendor Name	Check Date	Check Amount	Type	Void
Public Education Health Trust	01/25/18	88,794.00	C	N
8-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		81,216.92		
8-100-000-000-000-731 - 000.000.PREMIUM ONLY PLAN		7,577.08		

Check #:00004256

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	01/25/18	10,481.46	C	N
8-100-000-000-000-733 - 000.000.457 (b) CONTRIBUTION		4,306.46		
8-100-000-000-000-734 - 000.000.TAX SHELTERED ANNUITIES		6,175.00		

Check #:00004257

Vendor Name	Check Date	Check Amount	Type	Void
APEX LEARNING	01/31/18	450.00	C	N
8-100-010-100-000-450 - 100 Regular.000.Supplies and Materials		98.23		
8-100-010-100-000-471 - 100 Regular.000.Textbooks		351.77		

Check #:00004258

Vendor Name	Check Date	Check Amount	Type	Void
Adams Bertrand	01/31/18	160.00	C	N
8-710-010-700-949-425 - 700.HS Boys Basketball.Student Travel		160.00		

Check #:00004259

Vendor Name	Check Date	Check Amount	Type	Void
BSN SPORTS	01/31/18	637.61	C	N
8-710-010-700-945-490 - 700.HS Girls Basketbal.Other Expenses		318.81		
8-710-010-700-949-490 - 700.HS Boys Basketball.Other Expenses		318.80		

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Check #:00004260

Vendor Name	Check Date	Check Amount	Type	Void
Borst Jake	01/31/18	360.00	C	N
8-710-010-700-949-425 - 700.HS Boys Basketball.Student Travel		360.00		

Check #:00004261

Vendor Name	Check Date	Check Amount	Type	Void
Callahan Matt	01/31/18	40.00	C	V
8-710-010-700-945-491 - 700.HS Girls Basketbal.Dues and Fees		20.00		
8-710-010-700-949-491 - 700.HS Boys Basketball.Dues and Fees		20.00		

Check #:00004262

Vendor Name	Check Date	Check Amount	Type	Void
DIVISION OF RETIREMENT & BENEF	01/31/18	163.20	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		163.20		

Check #:00004263

Vendor Name	Check Date	Check Amount	Type	Void
Deaton Karen	01/31/18	58.00	C	N
8-100-600-550-000-410 - 550.000.Professional/Techni		58.00		

Check #:00004264

Vendor Name	Check Date	Check Amount	Type	Void
GRAINGER	01/31/18	2,948.00	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		2,948.00		

Check #:00004265

Vendor Name	Check Date	Check Amount	Type	Void
Green Edge Systems, Inc.	01/31/18	1,697.00	C	N
8-249-000-000-301-450 - 000.Smarter Lunchroom.Supplies and Mater		1,697.00		

Check #:00004266

Vendor Name	Check Date	Check Amount	Type	Void
HAMBERGER DENISE	01/31/18	160.00	C	N
8-710-010-700-968-425 - 700.JH Volleyball.Student Travel		160.00		

Check #:00004267

Vendor Name	Check Date	Check Amount	Type	Void
RELUCTANT FISHERMAN	01/31/18	822.00	C	N
8-280-500-220-000-410 - 200.000.Professional/Techni		537.00		
8-710-010-700-957-490 - 700.Tipoff Tournament.Other Expenses		285.00		

Accounts Payable Details

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Check #:00004268

Vendor Name	Check Date	Check Amount	Type	Void
SEAS Education, Inc.	01/31/18	400.00	C	N
8-100-010-200-000-410 - 200.000.Professional/Techni		200.00		
8-100-300-200-000-410 - 200.000.Professional/Techni		200.00		

Check #:00004269

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES	01/31/18	140.00	C	N
8-710-010-700-937-425 - 700.Music.Student Travel		140.00		

Check #:00004270

Vendor Name	Check Date	Check Amount	Type	Void
TC SPAN AMERICA	01/31/18	431.34	C	N
8-710-010-700-976-490 - 700.Wolverine Pride.Other Expenses		431.34		

Check #:00004271

Vendor Name	Check Date	Check Amount	Type	Void
WESTMARK HOTEL-ANCHORAGE	01/31/18	864.00	C	N
8-263-300-100-000-420 - 100.000.Staff Travel		864.00		

Check #:00100399

Vendor Name	Check Date	Check Amount	Type	Void
ACS	01/11/18	556.50	A	N
8-280-500-220-000-410 - 200.000.Professional/Techni		556.50		

Check #:00100400

Vendor Name	Check Date	Check Amount	Type	Void
Hottinger, Sara	01/11/18	35.00	A	N
8-278-010-160-000-420 - 100 Voc Ed.000.Staff Travel		35.00		

Check #:00100401

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	01/11/18	1,167.34	A	N
8-255-500-790-965-459 - 790 Food Services.Purchased.Food		169.15		
8-255-600-790-000-459 - 790 Food Services.000.Food		232.18		
8-255-600-790-000-460 - 790 Food Services.000.Milk		619.09		
8-256-000-790-000-459 - 790 Food Services.000.Food		146.92		

Check #:00100402

Vendor Name	Check Date	Check Amount	Type	Void
Sjostedt, Brad	01/11/18	1,688.63	A	N
8-710-010-700-945-425 - 700.HS Girls Basketbal.Student Travel		88.63		
8-710-010-700-945-479 - 700.HS Girls Basketball.Other Sup/Mat		1,600.00		

Accounts Payable Details

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Check #:00100403

Vendor Name	Check Date	Check Amount	Type	Void
Lawson Kaye	01/10/18	200.00	C	N
8-280-500-220-000-410 - 200.000.Professional/Techni		200.00		

Check #:00100404

Vendor Name	Check Date	Check Amount	Type	Void
Lawson Kaye	01/12/18	6,400.00	A	N
8-280-500-220-000-410 - 200.000.Professional/Techni		6,400.00		

Check #:00100405

Vendor Name	Check Date	Check Amount	Type	Void
Clark Brian	01/17/18	200.00	A	N
8-263-010-100-000-420 - 100.Regular.000.Staff Travel		200.00		

Check #:00100406

Vendor Name	Check Date	Check Amount	Type	Void
GROFF GAYLE	01/17/18	200.00	A	N
8-263-300-100-000-420 - 100.000.Staff Travel		200.00		

Check #:00100407

Vendor Name	Check Date	Check Amount	Type	Void
Hottinger, Sara	01/17/18	130.00	A	N
8-278-010-160-000-420 - 100.Voc Ed.000.Staff Travel		130.00		

Check #:00100408

Vendor Name	Check Date	Check Amount	Type	Void
Lawson Kaye	01/17/18	4,960.00	A	N
8-280-500-220-000-410 - 200.000.Professional/Techni		4,960.00		

Check #:00100409

Vendor Name	Check Date	Check Amount	Type	Void
NORTHSTAR NETWORKING	01/17/18	1,500.00	A	N
8-100-010-350-720-410 - 300.Technology.Professional/Techni		750.00		
8-100-300-350-720-410 - 300.Technology.Professional/Techni		750.00		

Check #:00100410

Vendor Name	Check Date	Check Amount	Type	Void
WILLIAMS KRYSTA	01/17/18	200.00	A	N
8-263-300-100-000-420 - 100.000.Staff Travel		200.00		

Check #:00100411

Vendor Name	Check Date	Check Amount	Type	Void
Deaton Annette	01/25/18	58.00	A	N
8-100-600-550-000-410 - 550.000.Professional/Techni		58.00		

Accounts Payable Details

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Check #:00100412

Vendor Name	Check Date	Check Amount	Type	Void
HANSON LAURA	01/25/18	200.00	A	N
8-266-000-350-000-420 - 300 Instructional.000.Staff Travel		200.00		

Check #:00100413

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	01/25/18	120.00	A	N
8-710-010-700-967-425 - 700.JH Wrestling.Student Travel		120.00		

Check #:00100414

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	01/25/18	541.14	A	N
8-255-600-790-000-459 - 790 Food Services.000.Food		124.46		
8-255-600-790-000-460 - 790 Food Services.000.Milk		346.33		
8-256-000-790-000-459 - 790 Food Services.000.Food		70.35		

Check #:00100415

Vendor Name	Check Date	Check Amount	Type	Void
REGGIANI MOLLY	01/25/18	200.00	A	N
8-266-000-350-000-420 - 300 Instructional.000.Staff Travel		200.00		

Check #:00100416

Vendor Name	Check Date	Check Amount	Type	Void
Bowman Laura	01/31/18	177.00	A	N
8-266-000-350-000-420 - 300 Instructional.000.Staff Travel		177.00		

Check #:00100417

Vendor Name	Check Date	Check Amount	Type	Void
CARROLL DOUG	01/31/18	177.00	A	N
8-266-000-350-000-420 - 300 Instructional.000.Staff Travel		177.00		

Check #:00100418

Vendor Name	Check Date	Check Amount	Type	Void
CARROLL LISA	01/31/18	200.00	A	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		200.00		

Check #:00100419

Vendor Name	Check Date	Check Amount	Type	Void
Collins Elizabeth	01/31/18	160.00	A	N
8-710-010-700-968-425 - 700.JH Volleyball.Student Travel		160.00		

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Check #:00100420

Vendor Name	Check Date	Check Amount	Type	Void
Greenwood, Janelle	01/31/18	160.00	A	N
8-710-010-700-945-425 - 700.HS Girls Basketbal.Student Travel		160.00		

Check #:00100421

Vendor Name	Check Date	Check Amount	Type	Void
HILL SHANE	01/31/18	130.00	A	N
8-100-010-220-000-420 - 200 SpEd Support.000.Staff Travel		130.00		

Check #:00100422

Vendor Name	Check Date	Check Amount	Type	Void
HOEPFNER PETER	01/31/18	160.00	A	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		160.00		

Check #:00100423

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	01/31/18	61.52	A	N
8-710-010-700-967-425 - 700.JH Wrestling.Student Travel		61.52		

Check #:00100424

Vendor Name	Check Date	Check Amount	Type	Void
KIDABILITY-PT	01/31/18	2,479.94	A	N
8-280-500-220-000-410 - 200.000.Professional/Techni		2,479.94		

Check #:00100425

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	01/31/18	1,615.79	A	N
8-255-600-790-000-459 - 790 Food Services.000.Food		1,031.51		
8-255-600-790-000-460 - 790 Food Services.000.Milk		478.11		
8-255-600-790-000-479 - 790.000.Other Supplies/Mate		6.90		
8-256-000-790-000-459 - 790 Food Services.000.Food		87.46		
8-710-010-700-913-490 - 700.Concessions.Other Expenses		11.81		

Check #:00100426

Vendor Name	Check Date	Check Amount	Type	Void
Roundabout Investments Inc.	01/31/18	2,850.00	A	N
8-710-500-700-908-490 - 700.District Technolog.Other Expenses		2,850.00		

Check #:00100427

Vendor Name	Check Date	Check Amount	Type	Void
Sjostedt, Brad	01/31/18	160.00	A	N
8-710-010-700-945-425 - 700.HS Girls Basketbal.Student Travel		160.00		

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Check #:00100428

Vendor Name	Check Date	Check Amount	Type	Void
Williams Katherine	01/31/18	320.00	A	N
8-266-000-350-000-420 - 300 Instructional.000.Staff Travel		320.00		

Check #:01262018

Vendor Name	Check Date	Check Amount	Type	Void
		0.00		
		0.00		

Check #:46089501

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	01/10/18	338.76	E	N
8-100-010-400-000-440 - 400.000.Other Purchased Ser		338.76		

Check #:46090772

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	01/10/18	2,038.48	E	N
8-100-010-100-000-440 - 100 Regular.000.Other Purchased Services		509.62		
8-100-010-400-000-440 - 400.000.Other Purchased Ser		509.62		
8-100-300-100-000-440 - 100 Regular.000.Other Purchased Services		509.62		
8-100-300-400-000-440 - 400.000.Other Purchased Ser		509.62		

Check #:46709678

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	01/10/18	195.98	E	N
8-100-600-550-000-440 - 550.000.Other Purchased Ser		195.98		

Check #:47096786

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	01/10/18	195.99	E	N
8-100-600-512-000-440 - 510.000.Other Purchased Ser		195.99		

Check #:48314543

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	01/16/18	338.76	E	N
8-100-010-400-000-440 - 400.000.Other Purchased Ser		338.76		

Check #:48314584

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	01/16/18	1,268.35	E	N
8-100-010-100-000-440 - 100 Regular.000.Other Purchased Services		317.09		
8-100-010-400-000-440 - 400.000.Other Purchased Ser		317.09		
8-100-300-100-000-440 - 100 Regular.000.Other Purchased Services		317.09		
8-100-300-400-000-440 - 400.000.Other Purchased Ser		317.08		

Accounts Payable Details

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Check #:

Vendor Name	Check Date	Check Amount	Type	Void
Adams, Mike	01/10/18	0.00	E	N
ALASKA COMMERCIAL	4-100-010-100-000-440 - 000-OTHER PURCHASED SER	0.00	E	N
ALASKA MARINE HIGH	4-100-010-100-000-450 - 000-SUP MATERIAL MEDIA	0.00	E	N
Budget Rent a Car- Ar	4-100-010-450-000-450 - 000-SUP MATERIAL MEDIA	0.00	E	N
DISCOVERY EDUCATION	4-100-010-700-814-425 - SWIM TEAM-STUDENT TRAVEL	0.00	E	N
HILTON ANCHORAGE	4-100-010-700-833-425 - CROSS COUNTRY-STUDENT TRAVEL	0.00	E	N
HORN DOCTOR MUSIC	4-100-300-100-000-450 - 000-SUP MATERIAL MEDIA	0.00	E	N
J.W. PEPPER AND SON	4-100-300-100-009-450 - PRE-K-SUP MATERIAL MEDIA	0.00	E	N
NORTHERN DELIGHT	4-100-300-100-010-450 - KINDERGARTEN-SUP MATERIAL MEDIA	0.00	E	N
Plum, Stacey	4-100-300-100-011-450 - 1ST GRADE-SUP MATERIAL MEDIA	0.00	E	N
QUILL CORPORATION	4-100-300-100-012-450 - 2ND GRADE-SUP MATERIAL MEDIA	0.00	E	N
REALLY GOOD STUFF	4-100-300-100-013-450 - 3RD GRADE-SUP MATERIAL MEDIA	0.00	E	N
RELUCTANT FISHER	4-100-300-100-014-450 - 4TH GRADE-SUP MATERIAL MEDIA	0.00	E	N
Russin Alex	4-100-300-100-015-450 - 5TH GRADE-SUP MATERIAL MEDIA	0.00	E	N
SAFE & SOBER	4-100-300-100-016-450 - 6TH GRADE-SUP MATERIAL MEDIA	0.00	E	N
SCHOOL SPECIALTY	4-100-300-200-000-450 - 000-SUP MATERIAL MEDIA	0.00	E	N
	4-100-300-450-000-450 - 000-SUP MATERIAL MEDIA	0.00		
	4-100-500-511-000-420 - School Board - Staff Travel	0.00		
	4-710-010-700-937-490 - MUSIC-MISCELLANEOUS	0.00		
	4-710-010-700-949-490 - BASKETBALL-BOYS-MISCELLANEOUS	0.00		
	4-710-300-700-977-490 - ME HOUND PRIDE-MISCELLANEOUS	0.00		
	5-240-000-350-000-420 - 000-STAFF TRAVEL	0.00		
	5-266-000-350-000-410 - 000-PROF & TECH SERVICE	0.00		
	5-710-010-700-922-490 - CLASS OF 2015-MISCELLANEOUS	0.00		
	5-710-010-700-937-490 - MUSIC-MISCELLANEOUS	0.00		
	6-100-010-700-801-425 - BASKETBALL-BOYS-STUDENT TRAVEL	0.00		
	6-100-010-700-824-425 - STATE TOURNAMENT-STUDENT TRAVEL	0.00		
	7-100-010-100-000-450 - 100 Regular.000.Supplies and Materials	0.00		
	7-710-010-700-940-425 - 700.General Athletic.Student Travel	0.00		

Total (Including Voids)

Bank No	Check Amount
01	391,520.37
AC	27,007.86
Sum:	418,528.23

Accounts Payable Details

January 2018

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

11/28/17	AMHS WEB RESERVATION	-69.50		amhs-1268247-crdt-wrestling	8-710-010-700-947-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Wrestling*.Student Travel	
12/05/17	ALASKA AIR 027215760	339.20		akair-wrest-homer-regions	8-710-010-700-947-425	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Student Travel	
12/05/17	ALASKA AIR 027215760	339.20		akair-wrest-homer-regions	8-710-010-700-947-425	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Student Travel	
12/05/17	ALASKA AIR 027215760	339.20		akair-wrest-homer-regions	8-710-010-700-947-425	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Student Travel	
12/05/17	ALASKA AIR 027215760	339.20		akair-wrest-homer-regions	8-710-010-700-947-425	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Student Travel	
12/05/17	ALASKA AIR 027215760	339.20		akair-wrest-homer-regions	8-710-010-700-947-425	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Student 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: 02/08/18 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						
12/05/17	ALASKA AIR 027215766	339.20		akair-wrestling-region-homer	8-710-010-700-947-425	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Student Travel	
12/05/17	AMHS WEB RESERVATION	-69.50		horton/wrest/credit	8-710-010-700-947-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Wrestling*.Student Travel	
12/08/17	HENRY SCHEIN*	59.99		medical supply/pads	8-100-300-100-000-450	
	3867 One time Vendor				100 Regular.000.Supplies and Materials	
12/08/17	ALASKA AIR 027215793	347.20		wrest-horton	8-710-010-700-947-425	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Student Travel	
12/08/17	AMHS WEB RESERVATION	1,678.00		amhs-1268171-pend crdt	8-710-010-000-983-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Robotics.Student Travel	
12/08/17	AMHS WEB RESERVATION	209.00		amhs-1268171-pend-crdt	8-710-010-700-947-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Wrestling*.Student Travel	

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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
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
12/08/17	HENRY SCHEIN*	148.27		medical supply/pads	8-100-010-100-000-450	
	3867 One time Vendor				100 Regular.000.Supplies and Materials	
12/11/17	AMHS WEB RESERVATION	1,832.00		anc-qualiflier-12-15-17-jh 1	8-710-010-000-982-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.JH Robotics.Student Travel	
12/11/17	AMHS WEB RESERVATION	-67.00		amhs-1268247-wrest-early ret	8-710-010-700-947-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Wrestling*.Student Travel	
12/19/17	AMHS WEB RESERVATION	-1,832.00		canceled ferry 1268171	8-710-010-000-982-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.JH Robotics.Student Travel	
12/19/17	ALASKA AIR 027215862	347.20		jh legos-anc-12-15-17	8-710-010-000-982-425	
	301 ALASKA AIRLINES INC				700.JH Robotics.Student Travel	
12/19/17	ALASKA AIR 027215857	11.20		tech-taitano-12-15-17-anc	8-710-010-700-962-425	
	301 ALASKA AIRLINES INC				700.Tech Club.Student Travel	

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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
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
12/19/17	ALASKA AIR 027215857	11.20		jh lego-anc-12-15-17	8-710-010-000-982-425	
	301 ALASKA AIRLINES INC				700.JH Robotics.Student Travel	
12/19/17	ALASKA AIR 027215857	11.20		jh lego-12-15-17	8-710-010-000-982-425	
	301 ALASKA AIRLINES INC				700.JH Robotics.Student Travel	
12/19/17	ALASKA AIR 027215857	11.20		jh lego-anc-12-15-17	8-710-010-000-982-425	
	301 ALASKA AIRLINES INC				700.JH Robotics.Student Travel	
12/19/17	ALASKA AIR 027215857	11.20		jh lego-anc-12-15-17	8-710-010-000-982-425	
	301 ALASKA AIRLINES INC				700.JH Robotics.Student Travel	
12/20/17	AMHS WEB RESERVATION	1,106.50		amhs-1274684-gbb-rally	8-710-010-700-945-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Girls Basketbal.Student Travel	
12/20/17	AMHS WEB RESERVATION	1,678.00		amhs-1274684-bbb-rally	8-710-010-700-949-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Boys Basketball.Student Travel	

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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Cordova High School

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

12/21/17	AMHS WEB RESERVATION	810.00		amhs-cheer-effie-fairbanks	8-710-010-700-996-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.Cheerleading.Student Travel	
12/21/17	AMHS WEB RESERVATION	1,701.00		amhs-bbb-effie-fairbanks	8-710-010-700-949-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Boys Basketball.Student Travel	
12/21/17	AMHS WEB RESERVATION	972.00		amhs-gbb-effie-fairbanks	8-710-010-700-945-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Girls Basketbal.Student Travel	
12/26/17	AMHS WEB RESERVATION	81.00		amhs-appleton add on-rally	8-710-010-700-949-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Boys Basketball.Student Travel	
	Card Total:	11,023.36				

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
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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 9

11/27/17	AMAZON MKTPLACE PMTS	32.22		sped supplies/collins	8-100-300-200-000-450	
	101485 AMAZON ONLINE ORDERING				200.000.Supplies and Materi	
11/27/17	CHARLIES PRODUCE	146.51		char-8664132-lyn-6322710	8-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
11/27/17	CHARLIES PRODUCE	193.40		char-8664132-lyn-6322710	8-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
11/27/17	AMAZON MKTPLACE PMTS	177.04		welding supplies sorensen	8-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				100 Voc Ed.000.Supplies and Materials	
11/28/17	Amazon Services-Kindl	-10.99		sorensen crdit due	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
11/28/17	Evernote	-69.99		credit due for evernote subs	8-100-600-550-000-450	
	3867 One time Vendor				550.000.Supplies and Materi	

Signed: _____ Approved By: _____
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Date Printed: 02/08/18 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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
11/28/17	AMZ*Blick Art Materi	-43.88		returned hottinger paint br	8-100-010-160-000-450	
	3867 One time Vendor				100 Voc Ed.000.Supplies and Materials	
11/28/17	Amazon Services-Kindl	-10.99		sorenson credit due	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
11/28/17	AMAZON MKTPLACE PMTS	124.88		sorenson/grind wheels/suppli	8-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				100 Voc Ed.000.Supplies and Materials	
11/29/17	AMAZON MKTPLACE PMTS	25.75		sorenson/weld gloves	8-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				100 Voc Ed.000.Supplies and Materials	
11/30/17	FGA*CORPORATE - 99126	4,160.23		10-12 & 10-19-17 VB bus rent	8-710-010-700-997-425	
	3387 First Student				700.HS Volleyball*.Student Travel	
11/30/17	BOVEY TROPHIES	323.44		tip off trophies/hill	8-710-010-700-940-490	
	541 BOVEY TROPHIES				700.General Athletic.Other Expenses	

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: 02/08/18 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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
11/30/17	FGA*CORPORATE - 99126 3387 First Student	1,037.30		jhs gbb delta tok bus use	8-710-010-700-952-425 700.JH Girls Basketbal.Student Travel	
11/30/17	FGA*CORPORATE - 99126 3387 First Student	1,109.39		jh bb-delta-tok-bus use	8-710-010-700-951-425 700.JH Boys Basketball.Student Travel	
11/30/17	FGA*CORPORATE - 99126 3387 First Student	425.56		VB bus use/ferry/pckups	8-710-010-700-997-425 700.HS Volleyball*.Student Travel	
11/30/17	FGA*CORPORATE - 99126 3387 First Student	143.67		field trip bus use	8-100-300-100-000-440 100.Regular.000.Other Purchased Services	
11/30/17	FGA*CORPORATE - 99126 3387 First Student	19,743.96		oct/nov reg bus run	8-205-600-760-000-440 760.000.Other Purchased Ser	
12/01/17	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	236.89		char-8665379-lyn-6322711	8-255-600-790-000-459 790 Food Services.000.Food	

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: 9						
12/01/17	Amazon.com	8.09		migrant bk-mary/mt e	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/01/17	FSA - ANCHORAGE	546.18		fsa-8281311-lyn-????	8-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
12/01/17	ATT* SERVICE	20.06		nov statement maint	8-100-600-600-000-433	
	101243 AT & T				600.000.Communications	
12/01/17	Amazon.com	13.19		migrant books/mary/mte	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/01/17	SQ *NORTHERN DELIGH	160.00		board lunch student council	8-100-600-511-000-450	
	100760 NORTHERN DELIGHTS				510.000.Supplies and Materi	
12/01/17	ATT* SERVICE	28.42		nov statement supt	8-100-600-512-000-433	
	101243 AT & T				510 Superintendent.000.Communications	

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

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Date Printed: 02/08/18 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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
12/01/17	ATT* SERVICE 101243 AT & T	24.37		nov statement bus	8-100-600-550-000-433 550.000.Communications	
12/01/17	ATT* SERVICE 101243 AT & T	72.96		nov statement hs	8-100-010-400-000-433 400.000.Communications	
12/01/17	ATT* SERVICE 101243 AT & T	36.80		nov statement mt e	8-100-300-400-000-433 400.000.Communications	
12/01/17	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	259.84		char-8665379-lyn-6322711	8-256-000-790-000-459 790 Food Services.000.Food	
12/04/17	AMAZON MKTPLACE PMTS 101485 AMAZON ONLINE ORDERING	62.99		thermal gouging tips/supplie	8-100-010-160-000-450 100 Voc Ed.000.Supplies and Materials	
12/04/17	AMAZON MKTPLACE PMTS 101485 AMAZON ONLINE ORDERING	23.54		migrant books/mary/mt e	8-265-000-350-000-450 300.000.Supplies and Materi	

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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
12/04/17	AC CORDOVA-235	24.10		toys for tots/wrapping paper	8-100-600-512-000-450	
	509 ALASKA COMMERCIAL COMPANY				510.000.Supplies and Materi	
12/05/17	CROWNE PLAZA SEATTLE	127.89		nutrition conf/san diego	8-255-600-790-000-420	
	6734 Crowne Plaza				790 Food Services.000.Staff Travel	
12/06/17	AMAZON.COM AMZN.COM/E	67.76		migrant bks/mary/mt e	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/06/17	AMAZON.COM WWW.AMAZON	25.97		sped/bks/supplies/collins	8-100-300-200-000-450	
	101485 AMAZON ONLINE ORDERING				200.000.Supplies and Materi	
12/06/17	SHORESIDE PETROLEUM I	3,090.20		1072.8-gal@2.87-11-30-17	8-100-300-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
12/06/17	SHORESIDE PETROLEUM I	2,246.79		780.-gal@2.87-11-24-17	8-100-010-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	

Signed: _____ Approved By: _____
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Date Printed: 02/08/18 Date Returned:

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: 9						
12/06/17	AMAZON MKTPLACE PMTS 101485 AMAZON ONLINE ORDERING	49.60		migrant bks/mary/mt e	8-265-000-350-000-450 300.000.Supplies and Materi	
12/06/17	AMAZON MKTPLACE PMTS 101485 AMAZON ONLINE ORDERING	112.07		migrant bks/mary/mt e	8-265-000-350-000-450 300.000.Supplies and Materi	
12/06/17	AMAZON MKTPLACE PMTS 101485 AMAZON ONLINE ORDERING	89.67		laminating supplies/mt e/e c	8-100-300-100-000-450 100 Regular.000.Supplies and Materials	
12/07/17	SWANK MOTION PICTURES 6211 Swank Motion Pictures	-19.50		tax credit	8-710-010-700-962-490 700.Tech Club.Other Expenses	
12/07/17	SWANK MOTION PICTURES 6211 Swank Motion Pictures	-25.50		tax credit	8-710-010-700-962-490 700.Tech Club.Other Expenses	
12/07/17	SWANK MOTION PICTURES 6211 Swank Motion Pictures	-19.50		tax credit	8-710-010-700-962-490 700.Tech Club.Other Expenses	

Signed: _____ Approved By: _____

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Indicate missing receipts/invoices and any other problems:

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Date Printed: 02/08/18 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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
12/07/17	SWANK MOTION PICTURES	-20.10		tax credit	8-710-010-700-962-490	
	6211 Swank Motion Pictures				700.Tech Club.Other Expenses	
12/07/17	SWANK MOTION PICTURES	-19.50		tax credit	8-710-010-700-962-490	
	6211 Swank Motion Pictures				700.Tech Club.Other Expenses	
12/07/17	SWANK MOTION PICTURES	-42.00		tax credit	8-710-010-700-962-490	
	6211 Swank Motion Pictures				700.Tech Club.Other Expenses	
12/08/17	CORDOVA TELEPHONE	91.17		mt e dec phone	8-100-300-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				300.Technology.Communications	
12/08/17	CORDOVA TELEPHONE	330.78		maint dec phone	8-100-600-600-720-433	
	632 CORDOVA TELEPHONE CO-OP				600.Technology.Communications	
12/08/17	CORDOVA TELEPHONE	9.97		technology dec phone	8-100-600-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				300.Technology.Communications	

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: 9						
12/08/17	CORDOVA TELEPHONE	9.99		school bus	8-205-600-760-720-433	
	632 CORDOVA TELEPHONE CO-OP				760.Technology.Communications	
12/08/17	ALASKA AIR 027215783	11.20		vidya-12-14--19-17 slp servi	8-280-500-220-000-420	
	301 ALASKA AIRLINES INC				200 SpEd Support.000.Staff Travel	
12/08/17	Alaska Restaurant Sup	249.91		parts for kitchen items/sanc	8-100-600-600-000-450	
	3735 Alaska Restaurant Supply				600.000.Supplies and Materi	
12/08/17	CHARLIES PRODUCE	334.64		char-8666881-lyn-6322713	8-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
12/08/17	CHARLIES PRODUCE	189.68		char-8666881-lyn-6322713	8-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
12/08/17	FSA - ANCHORAGE	1,266.74		fsa-8295722-lyn-3526573	8-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				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: 9						
12/08/17	FSA - ANCHORAGE	335.40		fsa-8295724-lyn-3526573	8-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
12/08/17	AMAZON MKTPLACE PMTS	15.99		christmas hats/helpers at mt	8-710-010-700-924-490	
	101485 AMAZON ONLINE ORDERING				700.Class of 2018.Other Expenses	
12/08/17	Amazon.com	50.48		migrant bks/mary/mt e	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/08/17	AMAZON MKTPLACE PMTS	51.50		sorenson/gloves/welding	8-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				100 Voc Ed.000.Supplies and Materials	
12/08/17	CORDOVA TELEPHONE	206.49		supt dec phone	8-100-600-512-720-433	
	632 CORDOVA TELEPHONE CO-OP				510.Technology.Communications	
12/08/17	CORDOVA TELEPHONE	131.51		bus dec phone	8-100-600-550-720-433	
	632 CORDOVA TELEPHONE CO-OP				550.Technology.Communications	

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Date Printed: 02/08/18 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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
12/08/17	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	296.00		hs dec phone	8-100-010-400-720-433 400.Technology.Communications	
12/08/17	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	98.67		hs instruction dec phone	8-100-010-350-720-433 300.Technology.Communications	
12/08/17	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	273.50		mt e dec phone	8-100-300-400-720-433 400.Technology.Communications	
12/11/17	Amazon.com 101485 AMAZON ONLINE ORDERING	39.08		packing tape supplies	8-100-600-550-000-450 550.000.Supplies and Materi	
12/11/17	AMZ*Magazine Express 101485 AMAZON ONLINE ORDERING	19.99		migrant magazine/mary/	8-265-000-350-000-450 300.000.Supplies and Materi	
12/12/17	AMAZON.COM AMZN.COM/E 101485 AMAZON ONLINE ORDERING	19.11		migrant bks-mary-mte	8-265-000-350-000-450 300.000.Supplies and Materi	

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

Indicate missing receipts/invoices and any other problems:
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Date Printed: 02/08/18 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: 9

12/12/17	AMAZON MKTPLACE PMTS	17.53		migrant bks/mary/mte	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/12/17	Amazon.com	13.99		cookie cutter/christmas help	8-710-010-700-924-490	
	101485 AMAZON ONLINE ORDERING				700.Class of 2018.Other Expenses	
12/13/17	Amazon.com	43.52		hottinger-curtain rods	8-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				100 Voc Ed.000.Supplies and Materials	
12/13/17	AMAZON MKTPLACE PMTS	41.76		migrant bks/mary/mte	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/13/17	BOVEY TROPHIES	153.16		bovey-35802-trophies	8-710-010-700-940-490	
	541 BOVEY TROPHIES				700.General Athletic.Other Expenses	
12/13/17	Alaska Restaurant Sup	116.18		ponte/door slides/replacemer	8-100-600-600-000-442	
	3735 Alaska Restaurant Supply				600.000.Building Repair/Mai	

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: 02/08/18 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: 9

12/13/17	AMAZON.COM AMZN.COM/E	10.43		migrant bks/mt e /mary	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/14/17	AMAZON.COM AMZN.COM/E	3.99		migrant bks/mary	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/14/17	AMAZON MKTPLACE PMTS	5.95		migrant bks/mary h	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/14/17	AMAZON MKTPLACE PMTS	9.39		migrant bks/mary	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/14/17	AMZ*SSI Magazines	19.00		williams-magazine-migrant-ma	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
12/14/17	AMAZON.COM AMZN.COM/E	6.59		staples/e collins	8-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100 Regular.000.Supplies and Materials	

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Date Printed: 02/08/18 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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
12/15/17	FSA - ANCHORAGE	131.70		fsa-8309039-lyn-	8-255-600-790-000-479	
	799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
12/15/17	FSA - ANCHORAGE	195.04		fsa-8309040-lyn-	8-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
12/15/17	CHARLIES PRODUCE	177.93		char-8668401-lyn-6322737	8-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
12/15/17	CHARLIES PRODUCE	476.12		char-8668401-lyn-6322737	8-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
12/15/17	FSA - ANCHORAGE	1,035.94		fsa-8309039-lyn-	8-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
12/15/17	OMNI CHEER	304.28		hs cheer supplies/justa	8-710-010-700-996-490	
	3867 One time Vendor				700.Cheerleading.Other Expenses	

Signed: _____ Approved By: _____
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Date Printed: 02/08/18 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: 9

12/15/17	CHEMETRICS.COM	202.62		chemical science kits/westir	8-100-010-100-000-450	
	3867 One time Vendor				100 Regular.000.Supplies and Materials	
12/18/17	PAYPAL *OPCOMLINK	904.00		grow wall acct-per kristy	8-100-600-550-000-450	
	3867 One time Vendor				550.000.Supplies and Materi	
12/18/17	AMAZON.COM AMZN.COM/E	23.38		kristy/label/notes	8-100-600-550-000-450	
	101485 AMAZON ONLINE ORDERING				550.000.Supplies and Materi	
12/18/17	AMAZON MKTPLACE PMTS	98.34		hard drives/mt e/keith z	8-100-300-100-720-450	
	101485 AMAZON ONLINE ORDERING				100.Technology.Supplies and Materi	
12/18/17	AMAZON MKTPLACE PMTS	98.34		mt e /harddrives/keithz	8-100-300-100-720-450	
	101485 AMAZON ONLINE ORDERING				100.Technology.Supplies and Materi	
12/18/17	AMAZON MKTPLACE PMTS	711.39		mt e /harddrives/kzamudio	8-100-300-100-720-450	
	101485 AMAZON ONLINE ORDERING				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: 9						
12/18/17	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	419.39		pete-606707-lyn6322713	8-255-600-790-000-460 790 Food Services.000.Milk	
12/18/17	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	413.66		pete-606223-lyn-6322711	8-255-600-790-000-460 790 Food Services.000.Milk	
12/18/17	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	413.66		pete-605914-lyn-6322710	8-255-600-790-000-460 790 Food Services.000.Milk	
12/18/17	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	24.12		toys for tots supplies	8-100-600-512-000-450 510.000.Supplies and Materi	
12/18/17	CORDOVA DRUG C0009092 628 CORDOVA DRUG COMPANY	20.97		district office supplies	8-100-600-512-000-450 510.000.Supplies and Materi	
12/18/17	CORDOVA DRUG C0009092 628 CORDOVA DRUG COMPANY	50.22		toys for tots supplies	8-100-600-512-000-450 510.000.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: 9						
12/18/17	AMZ*Magazine Express 101485 AMAZON ONLINE ORDERING	30.00		williams-magazine-migrant-ma	8-265-000-350-000-450	
12/18/17	USPS PO 0220280574 1512 US POSTAL SERVICE	97.80		postage for computer ship re	8-710-500-700-908-490	
12/21/17	PSN*CORDOVA ELECTRIC 629 CORDOVA ELECTRIC CO-OP INC	6,042.72		mte-25174 kwh-nov-2017	8-100-300-600-000-436	
12/21/17	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	2,773.40		mte-936.8-gal-@2.95-12-14-17	8-100-300-600-000-438	
12/21/17	PSN*CORDOVA ELECTRIC 629 CORDOVA ELECTRIC CO-OP INC	5,077.12		hs-20967-kwh-nov-2017	8-100-010-600-000-436	
12/21/17	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	3,404.58		hs-1150.-gal-@-2.95-12-12-17	8-100-010-600-000-438	

Signed: _____ Approved By: _____
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Date Printed: 02/08/18 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: 9

12/22/17	AMAZON MKTPLACE PMTS	478.09		eyewash holders/sorenson	8-278-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				100 Voc Ed.000.Supplies and Materials	
12/22/17	AMAZON.COM AMZN.COM/E	6.79		pens/kristy/district office	8-100-600-550-000-450	
	101485 AMAZON ONLINE ORDERING				550.000.Supplies and Materi	
12/22/17	AMAZON MKTPLACE PMTS	57.00		bracket trays replace comput	8-100-300-450-000-450	
	101485 AMAZON ONLINE ORDERING				450.000.Supplies and Materi	
12/22/17	AMAZON.COM AMZN.COM/E	18.12		eyewash signs/sorenson	8-278-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				100 Voc Ed.000.Supplies and Materials	
12/22/17	COPE	15.90		toys for tots supplies 2017	8-100-600-512-000-450	
	3867 One time Vendor				510.000.Supplies and Materi	
12/22/17	AMAZON MKTPLACE PMTS	57.00		bracket trays replace comput	8-100-010-450-000-450	
	101485 AMAZON ONLINE ORDERING				450.000.Supplies and Materi	

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: 9

12/22/17	AMAZON MKTPLACE PMTS	28.50		bracket trays replace comput	8-100-600-512-000-450	
	101485 AMAZON ONLINE ORDERING				510.000.Supplies and Materi	
12/26/17	AMAZON MKTPLACE PMTS	135.00		kids protection ear muffs-gr	8-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100 Regular.000.Supplies and Materials	
12/26/17	AMAZON.COM AMZN.COM/E	12.23		migrant bks/mary/	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
Card Total:		63,097.42				

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: 02/08/18 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: 11

12/22/17	HOSTELLING INTERNATIC	6,686.08		closeup housing 2018	8-710-010-700-939-425	
	100542 HOSTELLING INTERNATIONAL-NY				700.Close-Up.Student Travel	
12/22/17	HOSTELLING INTERNATIC	-33.00		cloesup housing 2018 credit	8-710-010-700-939-425	
	100542 HOSTELLING INTERNATIONAL-NY				700.Close-Up.Student Travel	
Card Total:		6,653.08				

Signed: _____ Approved By: _____
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Date Printed: 02/08/18 Date Returned:

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:

Card: 1						
12/26/17	HARBORSIDE PIZZA	25.00		staff christmas party/gift	8-100-300-400-000-450	
	101218 HARBORSIDE PIZZA				400.000.Supplies and Materi	
12/26/17	HARBORSIDE PIZZA	25.00		staff christmas party/gift	8-100-010-400-000-450	
	101218 HARBORSIDE PIZZA				400.000.Supplies and Materi	
Card Total:		50.00				

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

12/27/17	AMHS WEB RESERVATION	-162.00		amhs-1275567-bbb-effie-credi	8-710-010-700-949-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Boys Basketball.Student Travel	
01/09/18	AMHS WEB RESERVATION	-81.00		amhs-1275567-gbb-credit	8-710-010-700-945-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Girls Basketbal.Student Travel	
01/09/18	AMHS WEB RESERVATION	-486.00		amhs-1275567-cheer-credit	8-710-010-700-996-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.Cheerleading.Student Travel	
01/09/18	AMHS WEB RESERVATION	-81.00		amhs-1276537-credit	8-710-010-000-983-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Robotics.Student Travel	
01/10/18	AMHS WEB RESERVATION	1,678.00		amhs-1286789-anc-hs-robotics	8-710-010-000-983-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Robotics.Student Travel	
01/12/18	ALASKA AIR 027216056	2,227.50		unalaska-anc-cdv-tipoff-1-18	8-710-010-700-949-425	
	301 ALASKA AIRLINES INC				700.HS Boys Basketball.Student Travel	

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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
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
01/12/18	ALASKA AIR 027216056	2,227.50		unalaska-anc-cdv-tipoff-1-18	8-710-010-700-945-425	
	301 ALASKA AIRLINES INC				700.HS Girls Basketbal.Student Travel	
01/15/18	AMHS WEB RESERVATION	-40.50		amhs-1275567-gbb-credit	8-710-010-700-945-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Girls Basketbal.Student Travel	
01/15/18	RESIDENCE INN BY MARI	413.28		cte conf-anc-1-30-18-hotting	8-278-010-160-000-420	
	100855 RESIDENCE INN				100 Voc Ed.000.Staff Travel	
01/16/18	ALASKA AIR 027216086	277.20		ak-272-1494-callahan-bbb-gbb	8-710-010-700-945-425	
					700.HS Girls Basketbal.Student Travel	
01/16/18	ALASKA AIR 027216086	277.20		ak-272-0312-cte-hottinger	8-278-010-160-000-420	
					100 Voc Ed.000.Staff Travel	
01/17/18	AMHS WEB RESERVATION	-81.00		amhs-1276537-hs robotics cre	8-710-010-000-983-425	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Robotics.Student Travel	

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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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Cordova High School

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

01/24/18 AMHS WEB RESERVATION	1,680.00		amhs-jh vb-1286785-9to be vc 8-710-010-700-968-425	
1 ALASKA MARINE HIGHWAY SYSTEM			700.JH Volleyball.Student Travel	
01/24/18 AMHS WEB RESERVATION	521.00		amhs-jh wrest-1287728-hortor 8-710-010-700-967-425	
1 ALASKA MARINE HIGHWAY SYSTEM			700.JH Wrestling.Student Travel	
Card Total:	8,370.18			

Signed: _____ Approved By: _____
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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: 9						
01/02/18	ATT* SERVICE 101243 AT & T	18.93		maint share	8-100-600-600-000-433 600.000.Communications	
01/02/18	ATT* SERVICE 101243 AT & T	30.12		mt e share	8-100-300-400-000-433 400.000.Communications	
01/02/18	ATT* SERVICE 101243 AT & T	22.18		bus share	8-100-600-550-000-433 550.000.Communications	
01/02/18	ATT* SERVICE 101243 AT & T	25.24		supt share	8-100-600-512-000-433 510 Superintendent.000.Communications	
01/02/18	ATT* SERVICE 101243 AT & T	52.42		hs share	8-100-010-400-000-433 400.000.Communications	
01/03/18	AMAZON MKTPLACE PMTS 101485 AMAZON ONLINE ORDERING	7.00		jar opener/hill/hottinger	8-100-010-200-000-450 200.000.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: 9						
01/04/18	CORDOVA TELEPHONE	9.99		technology	8-100-600-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				300.Technology.Communications	
01/04/18	CORDOVA TELEPHONE	333.79		maint phone	8-100-600-600-720-433	
	632 CORDOVA TELEPHONE CO-OP				600.Technology.Communications	
01/04/18	CORDOVA TELEPHONE	92.08		mt e instruction	8-100-300-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				300.Technology.Communications	
01/04/18	AMAZON MKTPLACE PMTS	60.65		foam mat/hill/supplies	8-100-010-200-000-450	
	101485 AMAZON ONLINE ORDERING				200.000.Supplies and Materi	
01/04/18	CORDOVA TELEPHONE	99.58		hs instruction	8-100-010-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				300.Technology.Communications	
01/04/18	CORDOVA TELEPHONE	298.73		hs office	8-100-010-400-720-433	
	632 CORDOVA TELEPHONE CO-OP				400.Technology.Communications	

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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
01/04/18	CORDOVA TELEPHONE	132.41		bus phone	8-100-600-550-720-433	
	632 CORDOVA TELEPHONE CO-OP				550.Technology.Communications	
01/04/18	CORDOVA TELEPHONE	207.37		supt phone	8-100-600-512-720-433	
	632 CORDOVA TELEPHONE CO-OP				510.Technology.Communications	
01/04/18	CORDOVA TELEPHONE	9.99		school bus	8-205-600-760-720-433	
	632 CORDOVA TELEPHONE CO-OP				760.Technology.Communications	
01/04/18	CORDOVA TELEPHONE	276.23		mt e office	8-100-300-400-720-433	
	632 CORDOVA TELEPHONE CO-OP				400.Technology.Communications	
01/05/18	SHORESIDE PETROLEUM I	5,036.70		1701.3gal-@-2.95-12-30-17	8-100-300-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
01/05/18	SHORESIDE PETROLEUM I	1,865.12		630.-gal-@-2.95-12-21-17	8-100-010-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	

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Date Printed: 02/08/18 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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
01/05/18	FSA - ANCHORAGE	243.40		fsa-8342734-lyn-????	8-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
01/05/18	FSA - ANCHORAGE	1,777.58		fsa-8342733-lyn-?????	8-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
01/05/18	FSA - ANCHORAGE	99.39		fsa-8342733-lyn??????	8-255-600-790-000-479	
	799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
01/05/18	CHARLIES PRODUCE	530.01		char-8672241-lyn-6322738	8-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
01/05/18	CHARLIES PRODUCE	323.56		char-8672241-lyn-6322738	8-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
01/05/18	ALASKA AIR 027215986	11.20		casperson-advancED-ak-DEEGQK	8-100-010-100-000-410	
	301 ALASKA AIRLINES INC				100.000.Professional/Techni	

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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: 9						
01/10/18	NICHOLS` BACKDOOR COM	4.55		2925483-home-ec-12-13-17	8-100-010-160-000-450	
	88 NICHOLS BACKDOOR COMPANY				100 Voc Ed.000.Supplies and Materials	
01/10/18	NICHOLS` BACKDOOR COM	77.49		student council christmas ca	8-710-010-700-942-490	
	88 NICHOLS BACKDOOR COMPANY				700.HS Student Council.Other Expenses	
01/10/18	NICHOLS` BACKDOOR COM	4.09		12-31-17 fee	8-100-600-550-000-490	
	88 NICHOLS BACKDOOR COMPANY				550.000.Other Expenses	
01/10/18	J W PEPPER AND SON IN	935.09		scores-online music sheets c	8-100-010-100-000-471	
	1511 J.W. PEPPER AND SON INC.				100 Regular.000.Textbooks	
01/10/18	SCHOLASTIC BOOK FAIRS	2,529.68		2017-18 book fair	8-710-300-700-977-490	
	958 SCHOLASTIC BOOK FAIRS				700.ME Hound Pride.Other Expenses	
01/10/18	SCHOLASTIC BOOK FAIRS	1,841.90		2017-18 book fair migrant	8-265-000-350-000-450	
	958 SCHOLASTIC BOOK FAIRS				300.000.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
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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 9

01/10/18	NICHOLS` BACKDOOR COM	- .53		fix	8-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
01/10/18	NICHOLS` BACKDOOR COM	504.60		11-15-17statement	8-710-010-700-913-490	
	88 NICHOLS BACKDOOR COMPANY				700.Concessions.Other Expenses	
01/10/18	NICHOLS` BACKDOOR COM	34.24		2926257-sponte	8-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
01/10/18	NICHOLS` BACKDOOR COM	51.51		2925843-sponte-supplies	8-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790 Food Services.000.Food	
01/10/18	NICHOLS` BACKDOOR COM	109.70		2925843-sponte supplies	8-255-600-790-000-479	
	88 NICHOLS BACKDOOR COMPANY				790.000.Other Supplies/Mate	
01/10/18	NICHOLS` BACKDOOR COM	39.96		2925497-kris coalition mtng	8-100-600-512-000-450	
	88 NICHOLS BACKDOOR COMPANY				510.000.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
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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 9

01/10/18	NICHOLS` BACKDOOR COM	60.82		2918890-home ec -12-01-17	8-100-010-160-000-450	
	88 NICHOLS BACKDOOR COMPANY				100 Voc Ed.000.Supplies and Materials	
01/10/18	NICHOLS` BACKDOOR COM	5.25		2921514-student c supplies	8-710-010-700-942-490	
	88 NICHOLS BACKDOOR COMPANY				700.HS Student Council.Other Expenses	
01/10/18	NICHOLS` BACKDOOR COM	21.51		2924060-spote fs supplies	8-255-600-790-000-450	
	88 NICHOLS BACKDOOR COMPANY				790.000.Supplies and Materi	
01/10/18	NICHOLS` BACKDOOR COM	48.42		toys for tots supplies/sandi	8-100-600-512-000-450	
	88 NICHOLS BACKDOOR COMPANY				510.000.Supplies and Materi	
01/10/18	NICHOLS` BACKDOOR COM	185.26		2926724-concess-12-15-17	8-710-010-700-913-490	
	88 NICHOLS BACKDOOR COMPANY				700.Concessions.Other Expenses	
01/10/18	NICHOLS` BACKDOOR COM	85.29		2926788-concess-12-15-17	8-710-010-700-913-490	
	88 NICHOLS BACKDOOR COMPANY				700.Concessions.Other Expenses	

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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: 9

01/12/18 FSA - ANCHORAGE	281.78		fsa-8356153-lyn-3526984	8-255-600-790-000-479	
799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
01/12/18 FSA - ANCHORAGE	1,974.25		fsa-8356153-lyn-3526984	8-255-600-790-000-459	
799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
01/12/18 ALASKA AIR 027216049	54.81		stratigic mtng-3-12-18-orlof	8-100-600-512-000-410	
301 ALASKA AIRLINES INC				510.000.Professional/Techni	
01/12/18 ALASKA AIR 027216049	54.81		stratigic mtng-3-12-18-trave	8-100-600-512-000-410	
301 ALASKA AIRLINES INC				510.000.Professional/Techni	
01/12/18 CHARLIES PRODUCE	718.12		char-8673860-lyn-6322739	8-255-600-790-000-459	
101259 CHARLIES PRODUCE				790 Food Services.000.Food	
01/12/18 CHARLIES PRODUCE	240.06		char-8673860-lyn-6322739	8-256-000-790-000-459	
101259 CHARLIES PRODUCE				790 Food Services.000.Food	

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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: 9						
01/15/18	Amazon.com	4.06		home ec/hottinger/supplies	8-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				100 Voc Ed.000.Supplies and Materials	
01/15/18	KONICA MINOLTA BUSINE	184.40		repair share for copiers	8-100-600-600-000-490	
	101566 KONICA MINOLTA				600.000.Other Expenses	
01/15/18	AMAZON MKTPLACE PMTS	39.48		nonslip red roll/hill/suppli	8-100-010-200-000-450	
	101485 AMAZON ONLINE ORDERING				200.000.Supplies and Materi	
01/15/18	AMAZON.COM AMZN.COM/E	6.85		migrant-higgins-mt e	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
01/16/18	ALL VOLLEYBALL INC	244.55		jh vball-jacket-ecollins	8-710-010-700-968-490	
	2925 ALL VOLLEYBALL				700.JH Volleyball.Other Expenses	
01/16/18	SMK*SURVEYMONKEY.COM	1,163.34		1-18 thru 1-2019 survey mon	8-100-600-512-000-490	
	3867 One time Vendor				510 Superintendent.000.Other Expenses	

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District
Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 9

01/17/18 AMHS WEB RESERVATION	529.00		amhs-1285683-gayle-RTI	8-263-300-100-000-420	
1 ALASKA MARINE HIGHWAY SYSTEM				100.000.Staff Travel	
01/17/18 RAVN AIR GR0808210544	102.20		return tkt to kenai adjustme	8-280-500-220-000-420	
5800 Ravn Alaska				200 SpEd Support.000.Staff Travel	
01/17/18 AMHS WEB RESERVATION	371.00		amhs-1285692-clark-RTI-1-25-	8-263-010-100-000-420	
1 ALASKA MARINE HIGHWAY SYSTEM				100 Regular.000.Staff Travel	
01/17/18 AMHS WEB RESERVATION	369.00		RTI-conf-1-26-18-krysta will	8-263-300-100-000-420	
1 ALASKA MARINE HIGHWAY SYSTEM				100.000.Staff Travel	
01/17/18 AMHS WEB RESERVATION	371.00		amhs-1285686-brock-RTI	8-263-300-100-000-420	
1 ALASKA MARINE HIGHWAY SYSTEM				100.000.Staff Travel	
01/17/18 SQ *NORTHERN DELIGH	127.20		8th grade lunch/w board	8-100-600-511-000-450	
100760 NORTHERN DELIGHTS				510.000.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: 9						
01/18/18	AMAZON MKTPLACE PMTS	86.27		home ec/supplies/hottinger	8-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				100 Voc Ed.000.Supplies and Materials	
01/18/18	AMAZON MKTPLACE PMTS	8.79		home ec/supplies/hottinger	8-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				100 Voc Ed.000.Supplies and Materials	
01/18/18	CHEERLEADING COMPANY	949.48		cheer clothes-supplies-justa	8-710-010-700-996-490	
	1880 Cheerleading Company				700.Cheerleading.Other Expenses	
01/18/18	SHORESIDE PETROLEUM I	3,252.12		1098.5-gal-@-2.95-1-6-18	8-100-010-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
01/18/18	SHORESIDE PETROLEUM I	5,073.24		1690.8-gal-@-2.99-1-12-18	8-100-300-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
01/18/18	AMAZON.COM AMZN.COM/E	190.85		migrant bk-mhiggins	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	

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Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
01/18/18	ALASKA AIR 027216116	11.20		camille hill-testing-1-18-18	8-280-500-220-000-410	
	301 ALASKA AIRLINES INC				200.000.Professional/Techni	
01/18/18	ALASKA AIR 027216114	11.20		advancED-m.johnstone-2-11-18	8-100-010-100-000-410	
	301 ALASKA AIRLINES INC				100.000.Professional/Techni	
01/18/18	ALASKA AIR 027216116	11.20		scott-advanced-conf-MZWPOI	8-100-010-100-000-410	
	301 ALASKA AIRLINES INC				100.000.Professional/Techni	
01/18/18	AC CORDOVA-235	14.83		8th grde board lunch-1-18-18	8-100-600-511-000-450	
	509 ALASKA COMMERCIAL COMPANY				510.000.Supplies and Materi	
01/19/18	FSA - ANCHORAGE	245.64		fsa-8369533-lyn-3527091	8-710-010-700-913-490	
	799 FOOD SERVICES OF AMERICA				700.Concessions.Other Expenses	
01/19/18	FSA - ANCHORAGE	126.44		fsa-8369533-lyn-3527091	8-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	

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Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
01/19/18 FSA - ANCHORAGE		777.36		fsa-8369531-lyn-3527091	8-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
01/19/18 FSA - ANCHORAGE		320.75		fsa-8369531-lyn-3527091	8-710-010-700-913-490	
	799 FOOD SERVICES OF AMERICA				700.Concessions.Other Expenses	
01/19/18 CHARLIES PRODUCE		66.91		char-8675253-lyn-6322740	8-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
01/19/18 CHARLIES PRODUCE		360.65		char-8675253-lyn-6322740	8-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790 Food Services.000.Food	
01/19/18 BDO USA LLP		17,539.00		2016-2017 final audit serv	8-100-600-551-000-412	
	710 BDO				550.000.Audit/Accounting Se	
01/19/18 GOPHER SPORT		612.54		two hoops/hs gym/hill	8-100-010-100-000-450	
	144 GOPHER SPORT				100 Regular.000.Supplies and Materials	

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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: 9						
01/22/18	Amazon.com	13.96		ice brix/mteccles/e.collins	8-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100 Regular.000.Supplies and Materials	
01/22/18	AC CORDOVA-235	107.08		concess-12-17-17	8-710-010-700-913-490	
	509 ALASKA COMMERCIAL COMPANY				700.Concessions.Other Expenses	
01/22/18	AC CORDOVA-235	34.40		sandie-fs supplies-1-8-18	8-255-600-790-000-459	
	509 ALASKA COMMERCIAL COMPANY				790 Food Services.000.Food	
01/22/18	AC CORDOVA-235	281.99		concess-12-17-17	8-710-010-700-913-490	
	509 ALASKA COMMERCIAL COMPANY				700.Concessions.Other Expenses	
01/22/18	AC CORDOVA-235	225.78		concess-1-18-18	8-710-010-700-913-490	
	509 ALASKA COMMERCIAL COMPANY				700.Concessions.Other Expenses	
01/22/18	PSN*CORDOVA ELECTRIC	8,674.19		dec-kwh-29040-mt e	8-100-300-600-000-436	
	629 CORDOVA ELECTRIC CO-OP INC				600.000.Electricity	

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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: 9

01/22/18	PSN*CORDOVA ELECTRIC	6,534.91		dec-kwh-21187-hs	8-100-010-600-000-436	
	629 CORDOVA ELECTRIC CO-OP INC				600.000.Electricity	
01/22/18	AC CORDOVA-235	80.37		tipoff ref supplies	8-710-010-700-957-490	
	509 ALASKA COMMERCIAL COMPANY				700.Tipoff Tournament.Other Expenses	
01/22/18	AMHS WEB RESERVATION	367.00		amhs-1286706-aste-2-16-18-pj	8-266-000-350-000-420	
	1 ALASKA MARINE HIGHWAY SYSTEM				300 Instructional.000.Staff Travel	
01/22/18	AMAZON MKTPLACE PMTS	117.98		2-pk-black markers/collinsE	8-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100 Regular.000.Supplies and Materials	
01/22/18	AMAZON.COM AMZN.COM/E	87.98		bostitch staplers/mt eccles	8-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100 Regular.000.Supplies and Materials	
01/22/18	AMAZON MKTPLACE PMTS	59.64		expo markers/mteccles/genera	8-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100 Regular.000.Supplies and Materials	

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
01/22/18	Amazon.com	18.12		migrant bks/higgins/mt e	8-265-000-350-000-450	
	101485 AMAZON ONLINE ORDERING				300.000.Supplies and Materi	
01/23/18	ALASKA AIR GIFT CERT	300.00		raffle tkt /s chappell	8-710-010-700-937-490	
	301 ALASKA AIRLINES INC				700.Music.Other Expenses	
01/23/18	ALASKA AIR 027216147	11.20		ak-ASTE-hanson-2-16-18	8-266-000-350-000-420	
	301 ALASKA AIRLINES INC				300 Instructional.000.Staff Travel	
01/23/18	ALASKA AIR 027216148	11.20		ak-ASTE-reggiani-2-16-18	8-266-000-350-000-420	
	301 ALASKA AIRLINES INC				300 Instructional.000.Staff Travel	
01/23/18	AMHS WEB RESERVATION	-6.00		amhs-1285692-credit trk size	8-263-010-100-000-420	
	1 ALASKA MARINE HIGHWAY SYSTEM				100 Regular.000.Staff Travel	
01/23/18	AMAZON MKTPLACE PMTS	32.16		motter/magic erasers/suppli	8-100-010-350-720-450	
	101485 AMAZON ONLINE ORDERING				300.Technology.Supplies and Materi	

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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
01/24/18	FRONTIER PLUMBING SU 3867 One time Vendor	1,270.32		HS heating pump/jared	8-100-600-600-000-442 600.000.Building Repair/Mai	
01/24/18	J W PEPPER AND SON IN 1511 J.W. PEPPER AND SON INC.	52.40		music/supplies/corrao	8-710-010-700-913-490 700.Concessions.Other Expenses	
01/25/18	FRONTIER PLUMBING SU 3867 One time Vendor	93.16		hs heating pump freight char	8-100-600-600-000-442 600.000.Building Repair/Mai	
01/25/18	NCS PEARSON	259.47		sped sensory book supplies/ε	8-100-300-100-000-471 100 Regular.000.Textbooks	
01/25/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	20.45		2938981-sponte fs supplies	8-255-600-790-000-459 790 Food Services.000.Food	
01/25/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	56.58		2938962-sponte fs supplies	8-255-600-790-000-459 790 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: 9						
01/25/18	NICHOLS` BACKDOOR COM	44.42		2939760-kris johnson supplie	8-100-600-512-000-450	
	88 NICHOLS BACKDOOR COMPANY				510.000.Supplies and Materi	
01/25/18	NICHOLS` BACKDOOR COM	9.59		2941977-science clas po 18-4	8-100-010-100-000-450	
	88 NICHOLS BACKDOOR COMPANY				100 Regular.000.Supplies and Materials	
01/26/18	ALL VOLLEYBALL INC AL	105.95		personalized jh vb shirts	8-710-010-700-968-490	
	2925 ALL VOLLEYBALL				700.JH Volleyball.Other Expenses	
01/26/18	PETERKIN DISTRIBUTORS	727.96		pete-608582-lyn-6322740	8-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790 Food Services.000.Milk	
01/26/18	FRONTIER PLUMBING SU	3.00		hs heating part-goldstreak c	8-100-600-600-000-442	
	3867 One time Vendor				600.000.Building Repair/Mai	
01/26/18	FGA*CORPORATE - 99126	12,369.51		nov-dec-bus-service	8-205-600-760-000-440	
	3387 First Student				760.000.Other Purchased Ser	

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: 02/08/18 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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 9						
01/26/18	FGA*CORPORATE - 99126 3387 First Student	74.06		band bus service mt e	8-100-300-100-000-440 100 Regular.000.Other Purchased Services	
01/26/18	FGA*CORPORATE - 99126 3387 First Student	37.03		bus service12-14-17valdez	8-710-010-700-945-490 700.HS Girls Basketbal.Other Expenses	
01/26/18	FGA*CORPORATE - 99126 3387 First Student	37.03		bus service12-14-17valdez	8-710-010-700-949-490 700.HS Boys Basketball.Other Expenses	
01/26/18	FGA*CORPORATE - 99126 3387 First Student	55.54		bus service12-17-17valdez	8-710-010-700-945-490 700.HS Girls Basketbal.Other Expenses	
01/26/18	FGA*CORPORATE - 99126 3387 First Student	55.54		bus service12-17-17valdez	8-710-010-700-949-490 700.HS Boys Basketball.Other Expenses	
01/26/18	FGA*CORPORATE - 99126 3387 First Student	4,550.64		dec-jan-18 bus service	8-205-600-760-000-440 760.000.Other Purchased Ser	

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: 02/08/18 Date Returned:

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: 9						
01/26/18	FGA*CORPORATE - 991263387 First Student	131.31		jan-17-2018 tipoff bus servi	8-710-010-700-957-490700.Tipoff Tournament.Other Expenses	
01/26/18	AMAZON MKTPLACE PMTS 101485 AMAZON ONLINE ORDERING	83.38		king and queen crowns/hs stu	8-710-010-700-942-490700.HS Student Council.Other Expenses	
01/26/18	ALASKA AIR 027216186301 ALASKA AIRLINES INC	11.20		akair-AASB legis-fly-in-KOJF	8-100-600-511-000-420510 Board of Education.000.Staff Travel	
01/26/18	ALASKA AIR 027216186301 ALASKA AIRLINES INC	11.20		ASTE-2-15-18-anc-QZYCSC	8-266-000-350-000-420300 Instructional.000.Staff Travel	
01/26/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	419.39		pete-607028-lyn-6322737	8-255-600-790-000-460790 Food Services.000.Milk	
01/26/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	419.39		pete-607927-lyn-6322738	8-255-600-790-000-460790 Food Services.000.Milk	

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: 02/08/18 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: 9

01/26/18	PETERKIN DISTRIBUTORS	469.22		pete-608191-lyn-6322739	8-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790 Food Services.000.Milk	
01/26/18	FSA - ANCHORAGE	1,229.25		fsa-8382311-lyn-3527209	8-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790 Food Services.000.Food	
	Card Total:	94,145.83				

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: 02/08/18 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: 11

01/02/18 (800)6836346 Vendini	172.00		v-vendini-UN tkts-closeup	8-710-010-700-939-425	
3867 One time Vendor				700.Close-Up.Student Travel	
01/02/18 ANNUAL CARD FEE	25.00		BofA annual fee/adams card	8-100-600-550-000-491	
531 BANK OF AMERICA				550.000.Dues and Fees	
01/02/18 (800)6836346 Vendini	179.00		v-vendini-UN tkts-closeup	8-710-010-700-939-425	
3867 One time Vendor				700.Close-Up.Student Travel	
01/02/18 ONE WORLD OBSERVATORY	673.20		one world observatory-closeup	8-710-010-700-939-425	
3867 One time Vendor				700.Close-Up.Student Travel	
01/22/18 OTC BRANDS, INC.	142.26		iceworm float supplies	8-710-300-700-977-490	
1096 ORIENTAL TRADING COMPANY INC.				700.ME Hound Pride.Other Expenses	
Card Total:	1,191.46				

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: 02/08/18 Date Returned:

**Monthly Fund Balance Report
as of January 31, 2018**

Fund	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
100 - General Fund	746,943	3,217,677	3,235,859	728,761
205 - Pupil Transportation	164,016	79,560	56,821	186,754
220 - DVR Summer Work Program	19,619	9,459	26,199	2,879
237 - Window Replacement	13,000	-	-	13,000
240 - DOE Travel Reimbursement	-	231	2,954	(2,723)
242 - Nutritional Alaskan Foods	-	-	73	(73)
245 - FY15 Nutritional AK Foods in School	1,301	-	1,287	14
246 - Alaska SeaGrant	-	-	180	(180)
249 - Other Small Grants	-	1,696	1,697	(1)
255 - Food Service	207,725	130,122	236,007	101,840
256 - Fresh Fruit and Vegetables	393	5,165	7,758	(2,200)
261 - Title IA - Basic	-	-	34,075	(34,075)
263 - Title IC - Migrant Ed Regular	-	-	25,736	(25,736)
264 - Title IC - Migrant Ed Summer	-	-	2,371	(2,371)
265 - Title IC - Migrant Ed Book	-	-	2,590	(2,590)
266 - Title IIA - Teacher and Principal	-	-	4,659	(4,659)
271 - Safe Children's Act	2,453	-	-	2,453
272 - Early Literacy K-3	721	-	-	721
278 - Carl Perkins	-	6,541	12,014	(5,473)
280 - Title VI-B	-	-	79,187	(79,187)
282 - 619 Preschool Disabled	-	-	2,192	(2,192)
350 - Indian Education	-	-	17,024	(17,024)
355 - REAP	-	-	6,738	(6,738)
372 - National Farm to School	-	-	-	-
550 - Capital Projects - Other*	826,098	-	61,568	764,529
700 - CHS Student Scholarships	197,562	-	-	197,562
710 - Student Accounts	949	660,754	303,680	358,024

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

**Capital Projects - Fund 550
as of January 31, 2018**

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	250,000	-	61,568	188,432
601 - Curriculum Review/Adoption Cycle - 5YR	75,000	-	-	75,000
602 - Career/Technical Ed Equip/Upgrades	50,000	-	-	50,000
603 - District-Wide Copier Replacement Cycle	60,000	-	-	60,000
604 - ME Heating System Repair/Upgrades	20,000	-	-	20,000
605 - HS Gym Floor Repair-Replace	135,000	-	-	135,000
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	-	-	30,361
617 - District Vehicle Replacement Plan	50,000	-	-	50,000
618 - STE(A)M Lab Project	30,000	-	-	30,000
619 - WiFi Access Points Project	15,000	-	-	15,000
620 - CHS Storage Project	20,000	-	-	20,000
Total Capital Projects	826,098	-	61,568	764,529

Student Activity Accounts Summary

Fiscal Year: 18

Athletic Director

Program Value with Description	Balance
913 - Concessions	(\$3,016.32)
940 - General Athletic	\$12,578.55
944 - Cross Country*	\$10,555.94
945 - HS Girls Basketball	\$10,961.49
947 - HS Wrestling*	\$4,198.92
949 - HS Boys Basketball	\$8,475.77
951 - JH Boys Basketball*	\$6,783.88
952 - JH Girls Basketball*	\$3,340.92
956 - Swimming*	\$5,209.17
957 - Tipoff Tournament	\$7,047.53
967 - JH Wrestling	\$845.00
968 - JH Volleyball	\$3,620.00
988 - Tournament Team Feed	\$8,774.25
994 - JH Cheerleading	\$3,727.31
995 - Fitness Club	\$200.00
996 - HS Cheerleading	\$2,947.13
997 - HS Volleyball*	\$10,957.94
	\$97,207.48

District

Program Value with Description	Balance
902 - PWSCC Rent/Fees	\$351.38
904 - District Miscellaneous	\$1,288.75
915 - Interest on Checking	\$1,552.87
932 - Cordova Centennial Yearbook	\$3,066.40
963 - Library	\$726.81
974 - Board Fund	\$7,031.65
	\$14,017.86

HS Principal

Program Value with Description	Balance
901 - Industrial Arts Fees	\$11,626.33
903 - Mt. Eyak Student Support	\$21,185.00
906 - Chemistry Fees	\$20.00
907 - Art Fees	\$1.00
910 - Calculator Resale \$500 Advance	(\$1,065.38)
911 - Library Fines and Lab Fees	\$368.11
924 - Class of 2018	\$3,323.97
925 - Class of 2019	\$3,825.86
926 - Class of 2020	\$1,673.75
927 - Class of 2021	\$1,316.07
928 - Class of 2023	\$638.38
929 - Class of 2017	\$2,079.57
930 - Class of 2022	\$857.00
931 - Copper Nugget Yearbook	(\$565.90)
935 - AASB Leadership	\$357.40
936 - Northern Lights	(\$20.98)
937 - Music	\$55,916.65
938 - Drama	\$1,182.22
939 - Close-Up	(\$4,323.80)
941 - Science Club	\$8,728.73
942 - HS Student Council	\$8,886.90
943 - Broadcasting	\$100.00
946 - National Honor Society	(\$1,441.04)
948 - Boat Building Donations	\$10,521.79
950 - Geology Club	\$1,500.00
954 - Problem Solving Team	\$21.00
959 - 7th Grade Litter Control	\$1,804.80
962 - Tech Club	\$5,637.18
976 - Wolverine Pride	(\$1,021.01)
982 - JH Robotics	(\$392.00)
983 - HS Robotics	(\$5,934.00)
991 - Bionic (Peer Helpers)	\$987.03
992 - Counseling	\$197.87
994 - JH Cheerleading	(\$2,551.38)
998 - FHA - Home Economics	\$925.75
	\$126,366.87

ME Principal

Program Value with Description	Balance
912 - ME Cordova Level Library	(\$46.96)
977 - ME Hound Pride	\$7,661.06
978 - ME Donation	\$58,640.01
	\$66,254.11

Technology Director

Program Value with Description	Balance
908 - District Technology Fees	\$31,816.91
	\$31,816.91

Student Activity Accounts Details

Fiscal Year: 18

Athletic Director

913 - Concessions

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$8,147.42	\$8,147.42
250 - Transfers from Other Funds	\$0.00	\$1,603.40	\$1,603.40
316 - Salaries Extra-Duty	\$0.00	(\$1,580.48)	(\$1,580.48)
351 - Insurance - Health/Life	\$0.00	(\$0.43)	(\$0.43)
354 - FICA Contributions	\$0.00	(\$22.92)	(\$22.92)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$4,208.77)	(\$6,954.54)	(\$11,163.31)
Sum:	(\$4,208.77)	\$1,192.45	(\$3,016.32)

940 - General Athletic

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,692.72	\$7,692.72
010 - CHSSA Revenue	\$0.00	\$7,050.00	\$7,050.00
250 - Transfers from Other Funds	\$0.00	\$6,677.59	\$6,677.59
316 - Salaries Extra-Duty	\$0.00	(\$3,618.30)	(\$3,618.30)
351 - Insurance - Health/Life	\$0.00	(\$1.23)	(\$1.23)
354 - FICA Contributions	\$0.00	(\$52.45)	(\$52.45)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
420 - Staff Travel	\$0.00	(\$657.84)	(\$657.84)
425 - Student Travel	\$0.00	(\$2,349.00)	(\$2,349.00)
490 - Other Expenses	\$0.00	(\$2,162.94)	(\$2,162.94)
Sum:	\$0.00	\$12,578.55	\$12,578.55

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

944 - Cross Country*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$8,431.14	\$8,431.14
010 - CHSSA Revenue	\$0.00	\$4,633.50	\$4,633.50
250 - Transfers from Other Funds	\$0.00	\$15,799.81	\$15,799.81
316 - Salaries Extra-Duty	\$0.00	(\$3,661.00)	(\$3,661.00)
351 - Insurance - Health/Life	\$0.00	(\$435.85)	(\$435.85)
354 - FICA Contributions	\$0.00	(\$51.75)	(\$51.75)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
420 - Staff Travel	\$0.00	(\$720.00)	(\$720.00)
425 - Student Travel	\$0.00	(\$9,837.49)	(\$9,837.49)
479 - Other Supplies/Materials	\$0.00	(\$1,529.57)	(\$1,529.57)
490 - Other Expenses	\$0.00	(\$2,072.85)	(\$2,072.85)
Sum:	\$0.00	\$10,555.94	\$10,555.94

945 - HS Girls Basketball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,364.41	\$7,364.41
010 - CHSSA Revenue	\$0.00	\$5,504.50	\$5,504.50
250 - Transfers from Other Funds	\$0.00	\$14,045.23	\$14,045.23
329 - Salaries Non-Cert Substitutes	\$0.00	(\$4,742.50)	(\$4,742.50)
354 - FICA Contributions	\$0.00	(\$362.80)	(\$362.80)
425 - Student Travel	(\$978.00)	(\$7,155.33)	(\$8,133.33)
479 - Other Supplies/Materials	\$0.00	(\$1,600.00)	(\$1,600.00)
490 - Other Expenses	\$0.00	(\$929.42)	(\$929.42)
491 - Dues and Fees	\$0.00	(\$184.60)	(\$184.60)
Sum:	(\$978.00)	\$11,939.49	\$10,961.49

947 - HS Wrestling*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$4,858.92	\$4,858.92
010 - CHSSA Revenue	\$0.00	\$450.00	\$450.00
250 - Transfers from Other Funds	\$0.00	\$13,991.22	\$13,991.22
329 - Salaries Non-Cert Substitutes	\$0.00	(\$5,364.00)	(\$5,364.00)
354 - FICA Contributions	\$0.00	(\$410.35)	(\$410.35)
425 - Student Travel	(\$297.00)	(\$8,216.87)	(\$8,513.87)
490 - Other Expenses	\$0.00	(\$813.00)	(\$813.00)
Sum:	(\$297.00)	\$4,495.92	\$4,198.92

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

949 - HS Boys Basketball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$12,392.74	\$12,392.74
010 - CHSSA Revenue	\$0.00	\$7,606.06	\$7,606.06
250 - Transfers from Other Funds	\$0.00	\$16,634.33	\$16,634.33
329 - Salaries Non-Cert Substitutes	\$0.00	(\$5,102.50)	(\$5,102.50)
354 - FICA Contributions	\$0.00	(\$390.34)	(\$390.34)
410 - Professional/Technical Services	\$0.00	(\$184.60)	(\$184.60)
425 - Student Travel	(\$2,758.00)	(\$7,045.50)	(\$9,803.50)
479 - Other Supplies/Materials	\$0.00	(\$3,911.39)	(\$3,911.39)
490 - Other Expenses	(\$4,333.01)	(\$4,432.02)	(\$8,765.03)
491 - Dues and Fees	\$0.00	\$0.00	\$0.00
Sum:	(\$7,091.01)	\$15,566.78	\$8,475.77

951 - JH Boys Basketball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,798.81	\$7,798.81
010 - CHSSA Revenue	\$0.00	\$600.00	\$600.00
250 - Transfers from Other Funds	\$0.00	\$9,484.91	\$9,484.91
316 - Salaries Extra-Duty	\$0.00	(\$3,161.00)	(\$3,161.00)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$1,440.00)	(\$1,440.00)
351 - Insurance - Health/Life	\$0.00	(\$231.02)	(\$231.02)
354 - FICA Contributions	\$0.00	(\$154.64)	(\$154.64)
425 - Student Travel	(\$1,000.00)	(\$4,729.27)	(\$5,729.27)
490 - Other Expenses	\$0.00	(\$383.91)	(\$383.91)
Sum:	(\$1,000.00)	\$7,783.88	\$6,783.88

952 - JH Girls Basketball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,795.46	\$3,795.46
010 - CHSSA Revenue	\$0.00	\$545.46	\$545.46
250 - Transfers from Other Funds	\$0.00	\$7,520.13	\$7,520.13
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$241.83)	(\$241.83)
425 - Student Travel	(\$1,000.00)	(\$4,117.30)	(\$5,117.30)
Sum:	(\$1,000.00)	\$4,340.92	\$3,340.92

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

956 - Swimming*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,781.84	\$6,781.84
010 - CHSSA Revenue	\$0.00	\$511.00	\$511.00
250 - Transfers from Other Funds	\$0.00	\$13,021.63	\$13,021.63
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$241.83)	(\$241.83)
425 - Student Travel	\$0.00	(\$8,885.75)	(\$8,885.75)
479 - Other Supplies/Materials	\$0.00	(\$508.08)	(\$508.08)
490 - Other Expenses	\$0.00	(\$2,083.67)	(\$2,083.67)
491 - Dues and Fees	\$0.00	(\$224.97)	(\$224.97)
Sum:	\$0.00	\$5,209.17	\$5,209.17

957 - Tipoff Tournament

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,487.21	\$2,487.21
010 - CHSSA Revenue	\$0.00	\$5,677.00	\$5,677.00
490 - Other Expenses	(\$430.53)	(\$686.15)	(\$1,116.68)
Sum:	(\$430.53)	\$7,478.06	\$7,047.53

967 - JH Wrestling

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$815.00	\$815.00
010 - CHSSA Revenue	\$0.00	\$30.00	\$30.00
250 - Transfers from Other Funds	\$0.00	\$1,965.14	\$1,965.14
329 - Salaries Non-Cert Substitutes	\$0.00	(\$1,053.66)	(\$1,053.66)
354 - FICA Contributions	\$0.00	(\$80.61)	(\$80.61)
425 - Student Travel	\$0.00	(\$830.87)	(\$830.87)
Sum:	\$0.00	\$845.00	\$845.00

968 - JH Volleyball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,129.50	\$3,129.50
010 - CHSSA Revenue	\$0.00	\$841.00	\$841.00
250 - Transfers from Other Funds	\$0.00	\$5,402.81	\$5,402.81
324 - Salaries Non-Cert Support	\$0.00	\$0.00	\$0.00
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$241.81)	(\$241.81)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
425 - Student Travel	\$0.00	(\$2,000.00)	(\$2,000.00)
490 - Other Expenses	\$0.00	(\$350.50)	(\$350.50)
Sum:	\$0.00	\$3,620.00	\$3,620.00

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

988 - Tournament Team Feed

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,923.20	\$6,923.20
010 - CHSSA Revenue	\$0.00	\$1,920.00	\$1,920.00
250 - Transfers from Other Funds	\$0.00	\$9,592.24	\$9,592.24
326 - Salaries Non-Cert Food Service	\$0.00	(\$42.24)	(\$42.24)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$775.84)	(\$775.84)
354 - FICA Contributions	\$0.00	(\$62.16)	(\$62.16)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$8,780.95)	(\$8,780.95)
Sum:	\$0.00	\$8,774.25	\$8,774.25

994 - JH Cheerleading

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$833.31	\$833.31
250 - Transfers from Other Funds	\$0.00	\$2,894.00	\$2,894.00
Sum:	\$0.00	\$3,727.31	\$3,727.31

995 - Fitness Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$200.00	\$200.00
Sum:	\$0.00	\$200.00	\$200.00

996 - HS Cheerleading

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,396.75	\$3,396.75
010 - CHSSA Revenue	\$0.00	\$1,988.00	\$1,988.00
250 - Transfers from Other Funds	\$0.00	\$7,316.65	\$7,316.65
329 - Salaries Non-Cert Substitutes	\$0.00	(\$4,003.60)	(\$4,003.60)
354 - FICA Contributions	\$0.00	(\$306.27)	(\$306.27)
425 - Student Travel	(\$800.00)	(\$684.00)	(\$1,484.00)
479 - Other Supplies/Materials	\$0.00	(\$2,322.78)	(\$2,322.78)
490 - Other Expenses	\$0.00	(\$1,637.62)	(\$1,637.62)
Sum:	(\$800.00)	\$3,747.13	\$2,947.13

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

997 - HS Volleyball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$5,656.10	\$5,656.10
010 - CHSSA Revenue	\$0.00	\$5,351.84	\$5,351.84
250 - Transfers from Other Funds	\$0.00	\$36,192.08	\$36,192.08
329 - Salaries Non-Cert Substitutes	\$0.00	(\$5,574.00)	(\$5,574.00)
354 - FICA Contributions	\$0.00	(\$426.39)	(\$426.39)
410 - Professional/Technical Services	\$0.00	(\$3,989.20)	(\$3,989.20)
425 - Student Travel	\$0.00	(\$24,422.38)	(\$24,422.38)
479 - Other Supplies/Materials	\$0.00	(\$1,780.11)	(\$1,780.11)
490 - Other Expenses	\$0.00	(\$50.00)	(\$50.00)
Sum:	\$0.00	\$10,957.94	\$10,957.94

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

District

902 - PWSCC Rent/Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,892.80	\$1,892.80
010 - CHSSA Revenue	\$0.00	\$11,983.58	\$11,983.58
490 - Other Expenses	\$0.00	(\$13,525.00)	(\$13,525.00)
Sum:	\$0.00	\$351.38	\$351.38

904 - District Miscellaneous

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,288.75	\$1,288.75
Sum:	\$0.00	\$1,288.75	\$1,288.75

915 - Interest on Checking

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,552.87	\$1,552.87
Sum:	\$0.00	\$1,552.87	\$1,552.87

932 - Cordova Centennial Yearbook

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,986.40	\$2,986.40
010 - CHSSA Revenue	\$0.00	\$80.00	\$80.00
Sum:	\$0.00	\$3,066.40	\$3,066.40

963 - Library

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$726.81	\$726.81
Sum:	\$0.00	\$726.81	\$726.81

974 - Board Fund

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,903.17	\$6,903.17
010 - CHSSA Revenue	\$0.00	\$128.48	\$128.48
Sum:	\$0.00	\$7,031.65	\$7,031.65

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

HS Principal

901 - Industrial Arts Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$11,151.75	\$11,151.75
010 - CHSSA Revenue	\$0.00	\$634.00	\$634.00
490 - Other Expenses	\$0.00	(\$159.42)	(\$159.42)
Sum:	\$0.00	\$11,626.33	\$11,626.33

903 - Mt. Eyak Student Support

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$21,185.00	\$21,185.00
Sum:	\$0.00	\$21,185.00	\$21,185.00

906 - Chemistry Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$20.00	\$20.00
Sum:	\$0.00	\$20.00	\$20.00

907 - Art Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1.00	\$1.00
Sum:	\$0.00	\$1.00	\$1.00

910 - Calculator Resale \$500 Advance

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$1,165.38)	(\$1,165.38)
010 - CHSSA Revenue	\$0.00	\$100.00	\$100.00
Sum:	\$0.00	(\$1,065.38)	(\$1,065.38)

911 - Library Fines and Lab Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$338.11	\$338.11
010 - CHSSA Revenue	\$0.00	\$30.00	\$30.00
Sum:	\$0.00	\$368.11	\$368.11

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

924 - Class of 2018

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,757.76	\$2,757.76
010 - CHSSA Revenue	\$0.00	\$705.97	\$705.97
250 - Transfers from Other Funds	\$0.00	\$1,202.03	\$1,202.03
316 - Salaries Extra-Duty	\$0.00	(\$780.30)	(\$780.30)
324 - Salaries Non-Cert Support	\$0.00	(\$390.15)	(\$390.15)
351 - Insurance - Health/Life	\$0.00	(\$109.78)	(\$109.78)
354 - FICA Contributions	\$0.00	(\$31.58)	(\$31.58)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$29.98)	(\$29.98)
Sum:	\$0.00	\$3,323.97	\$3,323.97

925 - Class of 2019

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,167.89	\$3,167.89
010 - CHSSA Revenue	\$0.00	\$771.03	\$771.03
250 - Transfers from Other Funds	\$0.00	\$1,220.50	\$1,220.50
316 - Salaries Extra-Duty	\$0.00	(\$585.25)	(\$585.25)
324 - Salaries Non-Cert Support	\$0.00	(\$585.25)	(\$585.25)
351 - Insurance - Health/Life	\$0.00	(\$113.06)	(\$113.06)
354 - FICA Contributions	\$0.00	(\$50.00)	(\$50.00)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$3,825.86	\$3,825.86

926 - Class of 2020

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,868.14	\$1,868.14
250 - Transfers from Other Funds	\$0.00	\$647.10	\$647.10
316 - Salaries Extra-Duty	\$0.00	(\$638.30)	(\$638.30)
351 - Insurance - Health/Life	\$0.00	(\$45.84)	(\$45.84)
354 - FICA Contributions	\$0.00	(\$8.80)	(\$8.80)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$148.55)	(\$148.55)
Sum:	\$0.00	\$1,673.75	\$1,673.75

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

927 - Class of 2021

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,006.38	\$1,006.38
010 - CHSSA Revenue	\$0.00	\$358.00	\$358.00
250 - Transfers from Other Funds	\$0.00	\$918.56	\$918.56
316 - Salaries Extra-Duty	\$0.00	(\$319.15)	(\$319.15)
324 - Salaries Non-Cert Support	\$0.00	(\$574.47)	(\$574.47)
351 - Insurance - Health/Life	\$0.00	(\$48.31)	(\$48.31)
354 - FICA Contributions	\$0.00	(\$45.38)	(\$45.38)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
356 - PERS Retire Contributions	\$0.00	\$20.44	\$20.44
Sum:	\$0.00	\$1,316.07	\$1,316.07

928 - Class of 2023

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$668.42	\$668.42
250 - Transfers from Other Funds	\$0.00	\$647.30	\$647.30
316 - Salaries Extra-Duty	\$0.00	(\$638.30)	(\$638.30)
351 - Insurance - Health/Life	\$0.00	(\$30.04)	(\$30.04)
354 - FICA Contributions	\$0.00	(\$9.00)	(\$9.00)
Sum:	\$0.00	\$638.38	\$638.38

929 - Class of 2017

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,079.57	\$2,079.57
Sum:	\$0.00	\$2,079.57	\$2,079.57

930 - Class of 2022

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$249.29	\$249.29
010 - CHSSA Revenue	\$0.00	\$645.44	\$645.44
250 - Transfers from Other Funds	\$0.00	\$647.18	\$647.18
316 - Salaries Extra-Duty	\$0.00	(\$638.30)	(\$638.30)
351 - Insurance - Health/Life	\$0.00	(\$37.73)	(\$37.73)
354 - FICA Contributions	\$0.00	(\$8.88)	(\$8.88)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$857.00	\$857.00

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

931 - Copper Nugget Yearbook

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,134.10	\$1,134.10
316 - Salaries Extra-Duty	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$200.00)	(\$1,500.00)	(\$1,700.00)
Sum:	(\$200.00)	(\$365.90)	(\$565.90)

935 - AASB Leadership

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$357.40	\$357.40
Sum:	\$0.00	\$357.40	\$357.40

936 - Northern Lights

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$20.98)	(\$20.98)
Sum:	\$0.00	(\$20.98)	(\$20.98)

937 - Music

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$39,232.31	\$39,232.31
010 - CHSSA Revenue	\$0.00	\$55,206.37	\$55,206.37
250 - Transfers from Other Funds	\$0.00	\$4,935.68	\$4,935.68
316 - Salaries Extra-Duty	\$0.00	(\$1,553.55)	(\$1,553.55)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$638.30)	(\$638.30)
351 - Insurance - Health/Life	\$0.00	(\$79.52)	(\$79.52)
354 - FICA Contributions	\$0.00	(\$70.35)	(\$70.35)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
425 - Student Travel	\$0.00	(\$2,673.48)	(\$2,673.48)
490 - Other Expenses	\$0.00	(\$38,442.51)	(\$38,442.51)
Sum:	\$0.00	\$55,916.65	\$55,916.65

938 - Drama

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,184.10	\$1,184.10
250 - Transfers from Other Funds	\$0.00	\$2,107.00	\$2,107.00
316 - Salaries Extra-Duty	\$0.00	(\$2,107.00)	(\$2,107.00)
351 - Insurance - Health/Life	\$0.00	(\$1.88)	(\$1.88)
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$1,182.22	\$1,182.22

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

939 - Close-Up

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$147.62	\$147.62
010 - CHSSA Revenue	\$0.00	\$6,739.29	\$6,739.29
425 - Student Travel	\$0.00	(\$9,939.88)	(\$9,939.88)
490 - Other Expenses	(\$500.00)	(\$770.83)	(\$1,270.83)
Sum:	(\$500.00)	(\$3,823.80)	(\$4,323.80)

941 - Science Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$8,729.33	\$8,729.33
250 - Transfers from Other Funds	\$0.00	\$1,187.50	\$1,187.50
316 - Salaries Extra-Duty	\$0.00	(\$1,170.55)	(\$1,170.55)
351 - Insurance - Health/Life	\$0.00	(\$0.60)	(\$0.60)
354 - FICA Contributions	\$0.00	(\$16.95)	(\$16.95)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$8,728.73	\$8,728.73

942 - HS Student Council

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$9,755.59	\$9,755.59
250 - Transfers from Other Funds	\$0.00	\$1,768.21	\$1,768.21
316 - Salaries Extra-Duty	\$0.00	(\$1,756.10)	(\$1,756.10)
351 - Insurance - Health/Life	\$0.00	(\$102.57)	(\$102.57)
354 - FICA Contributions	\$0.00	(\$12.11)	(\$12.11)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$506.98)	(\$259.14)	(\$766.12)
Sum:	(\$506.98)	\$9,393.88	\$8,886.90

943 - Broadcasting

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$100.00	\$100.00
Sum:	\$0.00	\$100.00	\$100.00

946 - National Honor Society

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$592.27)	(\$592.27)
250 - Transfers from Other Funds	\$0.00	\$638.30	\$638.30
316 - Salaries Extra-Duty	\$0.00	(\$638.30)	(\$638.30)
351 - Insurance - Health/Life	\$0.00	(\$28.77)	(\$28.77)
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$50.00)	(\$770.00)	(\$820.00)
Sum:	(\$50.00)	(\$1,391.04)	(\$1,441.04)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

948 - Boat Building Donations

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$10,821.79	\$10,821.79
490 - Other Expenses	(\$300.00)	\$0.00	(\$300.00)
Sum:	(\$300.00)	\$10,821.79	\$10,521.79

950 - Geology Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,500.00	\$1,500.00
Sum:	\$0.00	\$1,500.00	\$1,500.00

954 - Problem Solving Team

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$536.75	\$536.75
250 - Transfers from Other Funds	\$0.00	\$2,224.13	\$2,224.13
316 - Salaries Extra-Duty	\$0.00	(\$702.34)	(\$702.34)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$1,404.64)	(\$1,404.64)
354 - FICA Contributions	\$0.00	(\$117.15)	(\$117.15)
490 - Other Expenses	\$0.00	(\$515.75)	(\$515.75)
Sum:	\$0.00	\$21.00	\$21.00

959 - 7th Grade Litter Control

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,804.80	\$1,804.80
Sum:	\$0.00	\$1,804.80	\$1,804.80

962 - Tech Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$9,433.63	\$9,433.63
010 - CHSSA Revenue	\$0.00	\$1,485.06	\$1,485.06
250 - Transfers from Other Funds	\$0.00	\$3,097.00	\$3,097.00
425 - Student Travel	\$0.00	(\$2,674.65)	(\$2,674.65)
490 - Other Expenses	\$0.00	(\$5,703.86)	(\$5,703.86)
Sum:	\$0.00	\$5,637.18	\$5,637.18

976 - Wolverine Pride

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$991.47)	(\$991.47)
010 - CHSSA Revenue	\$0.00	\$401.80	\$401.80
490 - Other Expenses	\$0.00	(\$431.34)	(\$431.34)
Sum:	\$0.00	(\$1,021.01)	(\$1,021.01)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

982 - JH Robotics

Object Code	Encumbered	Actual	YTD
425 - Student Travel	\$0.00	(\$392.00)	(\$392.00)
Sum:	\$0.00	(\$392.00)	(\$392.00)

983 - HS Robotics

Object Code	Encumbered	Actual	YTD
425 - Student Travel	(\$1,980.00)	(\$3,954.00)	(\$5,934.00)
Sum:	(\$1,980.00)	(\$3,954.00)	(\$5,934.00)

991 - Bionic (Peer Helpers)

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$987.03	\$987.03
Sum:	\$0.00	\$987.03	\$987.03

992 - Counseling

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$120.13)	(\$120.13)
010 - CHSSA Revenue	\$0.00	\$334.00	\$334.00
490 - Other Expenses	\$0.00	(\$16.00)	(\$16.00)
Sum:	\$0.00	\$197.87	\$197.87

994 - JH Cheerleading

Object Code	Encumbered	Actual	YTD
425 - Student Travel	\$0.00	(\$904.00)	(\$904.00)
479 - Other Supplies/Materials	\$0.00	(\$543.00)	(\$543.00)
490 - Other Expenses	\$0.00	(\$1,104.38)	(\$1,104.38)
Sum:	\$0.00	(\$2,551.38)	(\$2,551.38)

998 - FHA - Home Economics

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$925.75	\$925.75
Sum:	\$0.00	\$925.75	\$925.75

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

ME Principal

912 - ME Cordova Level Library

Object Code	Encumbered	Actual	YTD
490 - Other Expenses	\$0.00	(\$46.96)	(\$46.96)
Sum:	\$0.00	(\$46.96)	(\$46.96)

977 - ME Hound Pride

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,711.42	\$6,711.42
010 - CHSSA Revenue	\$0.00	\$8,804.98	\$8,804.98
490 - Other Expenses	\$0.00	(\$7,855.34)	(\$7,855.34)
Sum:	\$0.00	\$7,661.06	\$7,661.06

978 - ME Donation

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$58,640.01	\$58,640.01
Sum:	\$0.00	\$58,640.01	\$58,640.01

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

Technology Director

908 - District Technology Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$38,926.89	\$38,926.89
010 - CHSSA Revenue	\$0.00	\$20,023.00	\$20,023.00
490 - Other Expenses	\$0.00	(\$27,132.98)	(\$27,132.98)
Sum:	\$0.00	\$31,816.91	\$31,816.91

*** Query Name:Query 1 ***

** Query Properties:

Universe:alio Finance

Last Refresh Date:2/8/18 9:32 AM

Last Execution Duration: 2

Number of rows: 755

Retrieve Duplicate Row: ON

** Query Definition:

Result Objects: Account Year, Account Period, Object Value with Description, Account Type, Account No, Fund Value, Budget Cur, MANAGER Description, Program Value with Description, Amount Cur, Encumbrance Cur

Filters (Account Year In List 18

AND Fund Value In List { 710; 720 }

AND Account Type In List { 91; 81 }

AND Program Value with Description Not In List { 909 - 909; 909 - COACHES, ADVISORS, REFEREES; 909 - Coaches/Advisors/Referees }

)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.



Alaska Airlines Mileage Plan

as of January 31, 2018

Beginning Balance	1,372,930
Credits	116,265
Redemptions	<u>(461,365)</u>
Ending Balance	<u><u>1,027,830</u></u>



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

Department of Education & Early Development

Division of School Finance & Facilities

801 West 10th Street, Suite 200
P.O. Box 110500
Juneau, Alaska 99811-0500
Main: 907.465.2261
Fax: 907.463.8679
Mindy.Lobaugh@alaska.gov

TO: Superintendents and Business Managers

FROM: Mindy Lobaugh
School Finance Specialist II

DATE: January 18, 2018

SUBJECT: FY2018 Quality Schools Grant

The Quality Schools Grants are being processed for payment. The grant is based on the reconciled OASIS average daily membership (ADM) count.

The Quality Schools Grant is determined by multiplying \$16 by the districts adjusted ADM. A spreadsheet has been attached explaining the grant amount issued to each district. The money is anticipated to be in the district bank within the next ten days.

If you have further questions, please do not hesitate to contact me at (907) 465-2261 or mindy.lobaugh@alaska.gov.

Enclosure: Grant Spreadsheet

cc: Elwin Blackwell, School Finance Manager

Department of Education & Early Development

Prepared 1/18/2018

Quality Schools Grant

Prepared by School Finance

School District	AADM	FY2018 Quality Schools
Alaska Gateway	1,578.60	25,258
Aleutian Region	230.84	3,693
Aleutians East	968.75	15,500
Anchorage	74,335.35	1,189,366
Annette Island	876.05	14,017
Bering Strait	7,271.61	116,346
Bristol Bay	366.61	5,866
Chatham	650.69	10,411
Chugach	581.08	9,297
Copper River	1,168.36	18,694
Cordova	834.97	13,360
Craig	872.79	13,965
Delta/Greely	1,692.80	27,085
Denali	1,353.99	21,664
Dillingham	1,248.12	19,970
Fairbanks	25,941.42	415,063
Galena	4,446.87	71,150
Haines	619.95	9,919
Hoonah	439.51	7,032
Hydaburg	307.43	4,919
Iditarod Area	1,036.50	16,584
Juneau	8,774.27	140,388
Kake	408.82	6,541
Kashunamiut	986.40	15,782
Kenai Peninsula	17,924.37	286,790
Ketchikan Gateway	5,105.55	81,689
Klawock	474.76	7,596
Kodiak Island	5,441.41	87,063
Kuspuk	1,481.67	23,707
Lake & Peninsula	1,541.16	24,659
Lower Kuskokwim	13,617.48	217,880
Lower Yukon	7,058.53	112,936
Mat-Su	33,572.46	537,159
Nenana	1,355.71	21,691
Nome	1,628.99	26,064
North Slope	5,715.54	91,449
Northwest Arctic	6,935.95	110,975
Pelican	66.43	1,063
Petersburg	1,193.76	19,100
Pribilof	231.74	3,708
Saint Mary's	613.28	9,812
Sitka	2,745.95	43,935
Skagway	288.38	4,614
Southeast Island	937.29	14,997
Southwest Region	2,260.28	36,164
Tanana	210.64	3,370
Unalaska	995.57	15,929
Valdez	1,478.78	23,660
Wrangell	711.34	11,381
Yakutat	203.67	3,259
Yukon Flats	1,301.44	20,823
Yukon/Koyukuk	2,753.12	44,050
Yup'it	1,608.20	25,731
Mt. Edgecumbe	716.87	11,470
TOTAL		4,114,594

PASSING THE ALASKA STATE OPERATING BUDGET 1997-2017

SB 131 - Earlier Funding of Education Budget

YEAR	Legislative Days	Bill#	Total		Final Budget Passed H/S	Days Past (Before)		Transmitted to Governor	Days To Transmit	Signed Into Law	Days to Sign Into Law	Days Past May 1st Before Budget Signed Into Law	
			Days	Days		May 1st*	May 1st*						
2017	212	HB57			June 22, 2017	52		June 28, 2017	6	June 30, 2017	2		60
2016	157	HB256			May 31, 2016	30		June 20, 2016	20	June 28, 2016	8		58
2015	157	HB72			April 27, 2015	(4)		May 1, 2015	4	May 18, 2015	17		17
2014	95	HB266			April 20, 2014	(11)		May 23, 2014	33	May 28, 2014	5		27
2013	90	HB65			April 14, 2013	(17)		May 10, 2013	26	May 21, 2013	11		20
2012	104	HB284			April 15, 2012	(16)		May 3, 2012	18	May 14, 2012	11		13
2011	119	HB108			May 6, 2011	4		June 8, 2011	33	June 29, 2011	21		58
2010	91	HB300			April 18, 2010	(13)		May 12, 2010	24	June 3, 2010	22		33
2009	91	HB81			April 15, 2009	(16)		May 8, 2009	23	May 21, 2009	13		20
2008	150	HB310			April 12, 2008	(19)		May 1, 2008	19	May 22, 2008	21		21
2007	152	HB95			May 16, 2007	15		June 11, 2007	26	June 29, 2007	18		59
2006	189	HB365			May 9, 2006	8		May 16, 2006	7	May 22, 2006	6		21
2005	136	HB67			May 24, 2005	23		June 22, 2005	29	June 28, 2005	6		58
2004	125	HB375			May 11, 2004	10		June 25, 2004	45	July 19, 2004	24		79
2003	121	HB75			May 21, 2003	20		June 10, 2003	20	June 12, 2003	2		42
2002	132	HB403			May 14, 2002	13		June 19, 2002	36	June 28, 2002	9		58
2001	124	HB103			May 8, 2001	7		June 20, 2001	43	June 30, 2001	10		60
2000	118	HB312			May 2, 2000	1		June 9, 2000	38	June 30, 2000	21		60
1999	136	HB50			May 19, 1999	18		June 9, 1999	21	June 30, 1999	21		60
1998	131	HB325			May 12, 1998	11		June 8, 1998	27	June 30, 1998	22		60
1997	119	HB75			May 11, 1997	10		June 10, 1997	30	June 30, 1997	20		60

Overall Averages:

6-May	6
30-Apr	(1)

31-May	25
20-May	21

13-Jun	14
2-Jun	13

*SD budgets are due to Boro's on May 1

"Pink Slip" Day is May 15.