



FY2019 Revenue and Expenditure as of 11/30/2018

Funds : General Fund, Pupil Trans and Food Service

Revenue	Year-to-Date	Revised Budget	Received %
City Direct Appropriation & In-Kind	546,665	1,604,000	34.08%
State of Alaska - Foundation	1,719,730	4,040,581	42.56%
State of Alaska - TRS	-	359,518	0.00%
State of Alaska - PERS	-	39,510	0.00%
Pupil Transportation Fund (205)	42,047	120,000	35.04%
Food Service Fund (255)	71,829	360,000	19.95%
Other (100-030 through 100-047, 100-052, 100-110)	117,878	202,064	58.34%
Total Revenue	\$ 2,498,149	\$ 6,725,673	37.14%

(Excluding Federal Special Revenue Programs)

Expenditures	Year-to-Date	Revised Budget	Expended %
General Fund (100)	2,168,739	6,689,247	32.42%
Pupil Transportation (205)	32,938	120,000	27.45%
Food Service Fund (255)	167,250	360,000	46.46%
Total Expenditures	\$ 2,368,926	\$ 7,169,247	33.04%

Percentage of Budget Expended: 33%
 Percentage of Fiscal Year Passed: 42%

Average Daily Checking Account Balance
 November 2018 : \$1,329,956

Note: All amounts are pre-audit.

For 11/01/18 - 11/30/18

Revenue Summary Report

FJRES01A

Periods 05 - 05

Board Revenue Summary Report

Board Revenue Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
100 General Fund					
011 City - Direct Appropriation	1,500,000.00	109,333.00	546,665.00	953,335.00	36.44
012 City - In-Kind Donation	104,000.00	.00	.00	104,000.00	.00
040 Misc Local Revenues	3,000.00	4,932.81	4,932.81	-1,932.81	164.43
041 Tuition from Students	15,000.00	7,052.00	25,684.00	-10,684.00	171.23
043 Student Activity Revenue	.00	1,575.00	2,529.40	-2,529.40	.00
046 Facility Rentals	.00	350.00	3,065.70	-3,065.70	.00
047 eRate Revenue	124,704.00	10,392.00	51,960.00	72,744.00	41.67
051 Foundation - Program	4,040,581.00	343,946.00	1,719,730.00	2,320,851.00	42.56
052 Foundation - Quality Schools	13,360.00	.00	.00	13,360.00	.00
056 TRS On-Behalf Revenue	359,518.00	.00	.00	359,518.00	.00
057 PERS On-Behalf Revenue	39,510.00	.00	.00	39,510.00	.00
110 PL874 IMPACT AID	46,000.00	.00	29,706.57	16,293.43	64.58
100 General Fund	6,245,673.00	477,580.81	2,384,273.48	3,861,399.52	38.17
205 Pupil Transportation					
065 Pupil Transportation	120,000.00	.00	42,047.00	77,953.00	35.04
205 Pupil Transportation	120,000.00	.00	42,047.00	77,953.00	35.04
220 DVR Summer Work Program					
090 Other State Revenues	.00	.00	4,693.84	-4,693.84	.00
220 DVR Summer Work Program	.00	.00	4,693.84	-4,693.84	.00
249 Other Small Grants					
100 Federal Sources - Direct	.00	.00	748.04	-748.04	.00
150 Federal Revenue through State	8,244.15	.00	.00	8,244.15	.00
249 Other Small Grants	8,244.15	.00	748.04	7,496.11	9.07
255 Food Service					
021 Student Meal Sales	.00	1,811.00	1,841.00	-1,841.00	.00
022 Adult Meal Sales	.00	310.00	2,682.00	-2,682.00	.00
024 ADULT BREAKFAST SUMMER PAID	.00	.00	94.50	-94.50	.00
025 OTHER FOOD SALES	.00	.00	260.00	-260.00	.00
150 Federal Revenue through State	360,000.00	.00	2,188.34	357,811.66	.61
161 USDA LUNCH SUMMER	.00	.00	26,627.06	-26,627.06	.00
163 USDA BREAKFAST SUMMER	.00	.00	6,765.29	-6,765.29	.00
165 USDA LUNCH SCHOOL YEAR	.00	.00	24,940.27	-24,940.27	.00
166 USDA BREAKFAST SCHOOL YEAR	.00	.00	6,408.92	-6,408.92	.00
167 Afternoon Snacks	.00	.00	21.31	-21.31	.00
255 Food Service	360,000.00	2,121.00	71,828.69	288,171.31	19.95
256 Fresh Fruit and Vegetables					
164 USDA-FFVP	11,272.00	.00	1,790.00	9,482.00	15.88
256 Fresh Fruit and Vegetables	11,272.00	.00	1,790.00	9,482.00	15.88
261 Title IA - Basic					
150 Federal Revenue through State	62,346.90	.00	.00	62,346.90	.00
261 Title IA - Basic	62,346.90	.00	.00	62,346.90	.00
263 Title IC - Migrant Ed Regular					

For 11/01/18 - 11/30/18

Revenue Summary Report

FJRES01A

Periods 05 - 05

Board Revenue Summary Report

Board Revenue Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
263 Title IC - Migrant Ed Regular					
150 Federal Revenue through State	88,006.77	.00	.00	88,006.77	.00
263 Title IC - Migrant Ed Regular	88,006.77	.00	.00	88,006.77	.00
265 Title IC - Migrant Ed Book					
090 Other State Revenues	4,800.00	.00	.00	4,800.00	.00
265 Title IC - Migrant Ed Book	4,800.00	.00	.00	4,800.00	.00
266 Title IIA - Teacher and Principal					
150 Federal Revenue through State	11,747.99	.00	.00	11,747.99	.00
266 Title IIA - Teacher and Principal	11,747.99	.00	.00	11,747.99	.00
278 Carl Perkins					
150 Federal Revenue through State	15,000.00	.00	.00	15,000.00	.00
278 Carl Perkins	15,000.00	.00	.00	15,000.00	.00
280 Title VI-B					
150 Federal Revenue through State	85,582.99	.00	.00	85,582.99	.00
280 Title VI-B	85,582.99	.00	.00	85,582.99	.00
282 619 Preschool Disabled					
150 Federal Revenue through State	3,816.00	.00	.00	3,816.00	.00
282 619 Preschool Disabled	3,816.00	.00	.00	3,816.00	.00
374 AK Public Entity Safety					
048 AK PUBLIC ENTITY SAFETY REV	.00	.00	4,000.00	-4,000.00	.00
374 AK Public Entity Safety	.00	.00	4,000.00	-4,000.00	.00

For 11/01/18 - 11/30/18

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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	2,503,702.00	910.00	202,682.42	930,046.38	1,572,745.62	37.18
140 140 Correspondence Study	140,709.00	.00	.00	.00	140,709.00	.00
160 160 Voc Ed	242,990.00	.00	6,818.11	55,300.75	187,689.25	22.76
200 200 SpEd Instruction	682,811.00	.00	59,104.89	192,745.31	490,065.69	28.23
220 220 SpEd Support	50,144.00	.00	8,624.47	23,678.24	26,465.76	47.22
320 320 Guidance	124,945.00	1,140.00	9,244.85	39,810.21	83,994.79	32.77
350 350 Instructional Svcs	31,600.00	.00	5,445.34	21,719.72	9,880.28	68.73
360 360 Technology	561,507.00	.00	25,893.91	136,114.52	425,392.48	24.24
400 400 School Administration	297,876.00	.00	22,683.12	94,638.26	203,237.74	31.77
450 450 School Admin Support	187,548.00	.00	20,011.98	74,983.52	112,564.48	39.98
511 511 Board of Education	35,332.00	4,187.00	1,286.50	5,345.96	25,799.04	26.98
512 512 Superintendent	237,896.00	546.00	19,124.14	85,518.94	151,831.06	36.18
550 550 District Admin Support	336,549.00	.00	20,318.87	125,055.20	211,493.80	37.16
600 600 Plant Operations and Maintenance	891,408.00	455.00	92,779.95	290,352.40	600,600.60	32.62
700 700 Student Activities	94,988.00	.00	8,085.39	34,475.06	60,512.94	36.29
900 900 Other Financing Uses	269,242.00	.00	.00	58,954.12	210,287.88	21.90
100 General Fund	6,689,247.00	7,238.00	502,103.94	2,168,738.59	4,513,270.41	32.53
205 Pupil Transportation						
760 760 Transportation T/F School	120,000.00	.00	11,683.08	32,407.81	87,592.19	27.01
761 761 Transportation - Activities	.00	.00	391.15	391.15	-391.15	.00
762 762 Transportation - Other	.00	.00	.00	138.59	-138.59	.00
205 Pupil Transportation	120,000.00	.00	12,074.23	32,937.55	87,062.45	27.45
220 DVR Summer Work Program						
000 000	.00	.00	.00	6,923.28	-6,923.28	.00
220 DVR Summer Work Program	.00	.00	.00	6,923.28	-6,923.28	.00
240 DOE Travel Reimbursement						
350 350 Instructional Svcs	.00	909.00	-7,365.60	-2,709.58	1,800.58	.00
240 DOE Travel Reimbursement	.00	909.00	-7,365.60	-2,709.58	1,800.58	.00
249 Other Small Grants						
000 000	8,244.15	.00	211.28	510.26	7,733.89	6.19
249 Other Small Grants	8,244.15	.00	211.28	510.26	7,733.89	6.19
255 Food Service						
790 790 Food Services	360,000.00	.00	37,568.84	167,250.28	192,749.72	46.46
255 Food Service	360,000.00	.00	37,568.84	167,250.28	192,749.72	46.46
256 Fresh Fruit and Vegetables						
790 790 Food Services	11,272.00	.00	815.39	3,518.85	7,753.15	31.22
256 Fresh Fruit and Vegetables	11,272.00	.00	815.39	3,518.85	7,753.15	31.22
261 Title IA - Basic						
100 100 Regular	.00	.00	6,798.64	20,505.79	-20,505.79	.00
261 Title IA - Basic	.00	.00	6,798.64	20,505.79	-20,505.79	.00
263 Title IC - Migrant Ed Regular						
100 100 Regular	.00	.00	2,403.99	7,895.70	-7,895.70	.00

For 11/01/18 - 11/30/18

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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>
263 Title IC - Migrant Ed Regular						
200 200 SpEd Instruction	.00	.00	2,463.24	10,343.58	-10,343.58	.00
450 450 School Admin Support	.00	.00	1,387.33	4,964.99	-4,964.99	.00
263 Title IC - Migrant Ed Regular	.00	.00	6,254.56	23,204.27	-23,204.27	.00
264 Title IC - Migrant Ed Summer						
100 100 Regular	.00	.00	.00	1,730.63	-1,730.63	.00
264 Title IC - Migrant Ed Summer	.00	.00	.00	1,730.63	-1,730.63	.00
265 Title IC - Migrant Ed Book						
350 350 Instructional Svcs	4,800.00	.00	82.68	118.32	4,681.68	2.47
265 Title IC - Migrant Ed Book	4,800.00	.00	82.68	118.32	4,681.68	2.47
266 Title IIA - Teacher and Principal						
350 350 Instructional Svcs	.00	7,166.00	642.96	3,894.57	-11,060.57	.00
266 Title IIA - Teacher and Principal	.00	7,166.00	642.96	3,894.57	-11,060.57	.00
268 Title III - English Language						
100 100 Regular	.00	.00	.00	11,496.09	-11,496.09	.00
551 551 Fiscal Services	.00	.00	.00	229.92	-229.92	.00
268 Title III - English Language	.00	.00	.00	11,726.01	-11,726.01	.00
278 Carl Perkins						
160 160 Voc Ed	.00	.00	8,456.50	9,149.80	-9,149.80	.00
278 Carl Perkins	.00	.00	8,456.50	9,149.80	-9,149.80	.00
280 Title VI-B						
220 220 SpEd Support	.00	624.00	9,405.28	22,316.87	-22,940.87	.00
280 Title VI-B	.00	624.00	9,405.28	22,316.87	-22,940.87	.00
282 619 Preschool Disabled						
200 200 SpEd Instruction	.00	.00	370.79	1,015.78	-1,015.78	.00
282 619 Preschool Disabled	.00	.00	370.79	1,015.78	-1,015.78	.00
350 Indian Education						
100 100 Regular	.00	.00	649.90	10,518.75	-10,518.75	.00
350 Indian Education	.00	.00	649.90	10,518.75	-10,518.75	.00
355 REAP						
200 200 SpEd Instruction	.00	.00	1,068.37	3,509.13	-3,509.13	.00
355 REAP	.00	.00	1,068.37	3,509.13	-3,509.13	.00
374 AK Public Entity Safety						
600 600 Plant Operations and Maintenance	.00	.00	.00	2,000.00	-2,000.00	.00
374 AK Public Entity Safety	.00	.00	.00	2,000.00	-2,000.00	.00

**Monthly Fund Balance Report
as of November 30, 2018**

Fund	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
100 - General Fund	748,014	2,384,273	2,168,739	963,549
205 - Pupil Transportation	173,084	42,047	32,938	182,194
220 - DVR Summer Work Program	25,464	4,694	6,923	23,235
237 - Window Replacement	13,000	-	-	13,000
240 - DOE Travel Reimbursement	41	-	-	41
249 - Other Small Grants	328	748	510	566
255 - Food Service	83,869	71,829	167,250	(11,552)
256 - Fresh Fruit and Vegetables	-	1,790	3,519	(1,729)
261 - Title IA - Basic	-	-	20,506	(20,506)
263 - Title IC - Migrant Ed Regular	-	-	23,204	(23,204)
264 - Title IC - Migrant Ed Summer	-	-	1,731	(1,731)
265 - Title IC - Migrant Ed Book	-	-	118	(118)
266 - Title IIA - Teacher and Principal	-	-	3,895	(3,895)
268 - Title III-A Immigration	-	-	11,726	(11,726)
271 - Safe Children's Act	2,453	-	-	2,453
272 - Early Literacy K-3	721	-	-	721
278 - Carl Perkins	-	-	9,150	(9,150)
280 - Title VI-B	-	-	22,317	(22,317)
282 - 619 Preschool Disabled	-	-	1,016	(1,016)
350 - Indian Education	-	-	10,519	(10,519)
355 - REAP	-	-	3,509	(3,509)
374 - AK Public Entity Safety	(196)	4,000	2,000	1,804
550 - Capital Projects - Other*	730,730	-	217,777	512,953
700 - CHS Student Scholarships	198,312	-	(500)	198,812
710 - Student Accounts	1,123	457,852	208,195	250,781
Total	1,976,944	2,967,234	2,915,040	2,029,137

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

Note: Balances are all pre-audit.

**Capital Projects - Fund 550
as of November 30, 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	188,432	-	67,920	120,512
601 - Curriculum Review/Adoption Cycle - 5YR	75,000	-	7,987	67,013
602 - Carreer/Technical Ed Equip/Upgrades	50,000	-	-	50,000
603 - District-Wide Copier Replacement Cycle	28,436	-	-	28,436
604 - ME Heating System Repair/Upgrades	17,765	-	-	17,765
605 - HS Gym Floor Repair-Replace	135,000	-	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	-	6,870	23,492
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	730,730	-	217,777	512,953

Note: Balances are all pre-audit.

Accounts Payable Details

November 2018

Check #:00004857

Vendor Name	Check Date	Check Amount	Type	Void
Anderson Carmen	11/06/18	160.00	C	N
9-710-000-700-996-R30 - 700.HS Cheerleading.Reg. Season Travel		160.00		

Check #:00004858

Vendor Name	Check Date	Check Amount	Type	Void
BOURGEOIS SUSAN	11/06/18	160.00	C	N
9-710-000-700-997-R30 - 700.HS Volleyball*.Reg. Season Travel		160.00		

Check #:00004859

Vendor Name	Check Date	Check Amount	Type	Void
Balint Seth	11/06/18	160.00	C	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		160.00		

Check #:00004860

Vendor Name	Check Date	Check Amount	Type	Void
ESTES ANICA	11/06/18	160.00	C	N
9-710-000-700-951-R30 - 700.JH Boys Basketball.Reg. Season Trave		160.00		

Check #:00004861

Vendor Name	Check Date	Check Amount	Type	Void
Hall Meghan	11/06/18	60.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		60.00		

Check #:00004862

Vendor Name	Check Date	Check Amount	Type	Void
JERMAIN DUNNAGAN & OWENS P.C.	11/06/18	63.00	C	N
9-100-600-512-000-414 - 512.000.Legal Services		63.00		

Check #:00004863

Vendor Name	Check Date	Check Amount	Type	Void
Richardson Heather	11/06/18	160.00	C	N
9-710-000-700-952-R30 - 700.JH Girls Basketbal.Reg. Season Trave		160.00		

Check #:00004864

Vendor Name	Check Date	Check Amount	Type	Void
Tiedeman Christopher	11/06/18	160.00	C	V
9-710-000-700-951-R30 - 700.JH Boys Basketball.Reg. Season Trave		160.00		

Accounts Payable Details

November 2018

Check #:00004865

Vendor Name	Check Date	Check Amount	Type	Void
VALDEZ CITY SCHOOLS	11/06/18	150.00	C	N
9-710-000-700-951-R40 - 700.JH Boys Basketball.Other Expenses -		100.00		
9-710-000-700-952-R40 - 700.JH Girls Basketbal.Other Expenses -		50.00		

Check #:00004866

Vendor Name	Check Date	Check Amount	Type	Void
Old Town Enterprises, LLC	11/12/18	1,388.20	C	N
9-100-600-600-000-442 - 600.000.Building Repair/Mai		1,388.20		

Check #:00004867

Vendor Name	Check Date	Check Amount	Type	Void
PETTY CASH	11/12/18	200.00	C	N
9-710-000-700-977-F40 - 700.ME Hound Pride.Other Expenses - Fu		200.00		

Check #:00004868

Vendor Name	Check Date	Check Amount	Type	Void
ANCHOR AUTO/MARINE INC.	11/13/18	201.34	C	N
9-100-600-600-000-440 - 600.000.Other Purchased Ser		224.00		
9-100-600-600-000-450 - 600.000.Supplies and Materi		-29.23		
9-710-000-700-901-F40 - 000.901.Other Expenses Fundraised		6.57		

Check #:00004869

Vendor Name	Check Date	Check Amount	Type	Void
ASIAN FOOD SOLUTIONS	11/13/18	1,106.88	C	N
9-255-500-790-965-459 - 790.Purchased.Food		1,106.88		

Check #:00004870

Vendor Name	Check Date	Check Amount	Type	Void
Ace Hardware	11/13/18	379.38	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		49.98		
9-100-600-600-000-450 - 600.000.Supplies and Materi		329.40		

Check #:00004871

Vendor Name	Check Date	Check Amount	Type	Void
BEST WESTERN BIDARKA INN	11/13/18	1,068.00	C	N
9-710-000-700-956-R32 - 700.Swimming*.Post-Season Travel		1,068.00		

Check #:00004872

Vendor Name	Check Date	Check Amount	Type	Void
CHAMBER OF COMMERCE	11/13/18	75.00	C	N
9-100-600-512-000-491 - 512.000.Dues and Fees		75.00		

Accounts Payable Details

November 2018

Check #:00004873

Vendor Name	Check Date	Check Amount	Type	Void
CHINOOK AUTO RENTALS	11/13/18	137.85	C	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		137.85		

Check #:00004874

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA ELECTRIC CO-OP INC	11/13/18	11,204.82	C	N
9-100-010-600-000-436 - 600.000.Electricity		5,234.86		
9-100-300-600-000-436 - 600.000.Electricity		5,969.96		

Check #:00004875

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA OUTBOARD INC	11/13/18	58.68	C	N
9-710-000-700-901-F40 - 000.901.Other Expenses Fundraised		58.68		

Check #:00004876

Vendor Name	Check Date	Check Amount	Type	Void
FORMAL FASHIONS INC.	11/13/18	758.40	C	N
9-710-000-700-937-R40 - 700.Music.Other Expenses - Re		758.40		

Check #:00004877

Vendor Name	Check Date	Check Amount	Type	Void
HILTON ANCHORAGE	11/13/18	3,222.00	C	N
9-100-300-350-000-420 - 350.000.Staff Travel		3,222.00		

Check #:00004878

Vendor Name	Check Date	Check Amount	Type	Void
Handley Cody	11/13/18	68.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		68.00		

Check #:00004879

Vendor Name	Check Date	Check Amount	Type	Void
Harrison Tania	11/13/18	58.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004880

Vendor Name	Check Date	Check Amount	Type	Void
Jensen Desiree	11/13/18	58.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Accounts Payable Details

November 2018

Check #:00004881

Vendor Name	Check Date	Check Amount	Type	Void
Juneau Ec. Development Council	11/13/18	275.00	C	N
9-710-000-700-981-F40 - 700.ME Robotics.Other Expenses - Fu		75.00		
9-710-000-700-982-F40 - 700.JH Robotics.Other Expenses - Fu		100.00		
9-710-000-700-983-F40 - 700.HS Robotics.Other Expenses - Fu		100.00		

Check #:00004882

Vendor Name	Check Date	Check Amount	Type	Void
NET LOFT THE	11/13/18	64.19	C	N
9-100-010-160-000-450 - 160.000.Supplies and Materi		64.19		

Check #:00004883

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	11/13/18	1,352.75	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		21.89		
9-100-010-160-000-450 - 160.000.Supplies and Materi		73.21		
9-100-010-200-000-450 - 200.000.Supplies and Materi		48.29		
9-255-600-790-000-459 - 790.000.Food		407.92		
9-710-000-700-913-F40 - 700.Concessions.Other Expenses - Fu		706.29		
9-710-000-700-942-F40 - 700.HS Student Council.Other Expenses -		29.30		
9-710-000-700-977-F40 - 700.ME Hound Pride.Other Expenses - Fu		65.85		

Check #:00004884

Vendor Name	Check Date	Check Amount	Type	Void
NIKISKI HIGH SCHOOL	11/13/18	80.00	C	N
9-710-000-700-947-R40 - 700.HS Wrestling*.Other Expenses - Re		80.00		

Check #:00004885

Vendor Name	Check Date	Check Amount	Type	Void
O'brien Melissa	11/13/18	80.00	C	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		80.00		

Check #:00004886

Vendor Name	Check Date	Check Amount	Type	Void
PALMER HIGH SCHOOL	11/13/18	80.00	C	V
9-710-000-700-947-R40 - 700.HS Wrestling*.Other Expenses - Re		80.00		

Check #:00004887

Vendor Name	Check Date	Check Amount	Type	Void
PETERSON S WELDING & MACHINE	11/13/18	181.29	C	N
9-710-000-700-940-R40 - 700.General Athletic.Other Expenses - Re		181.29		

Accounts Payable Details

November 2018

Check #:00004888

Vendor Name	Check Date	Check Amount	Type	Void
SEWARD HIGH SCHOOL	11/13/18	50.00	C	N
9-710-000-700-947-R40 - 700.HS Wrestling*.Other Expenses - Re		50.00		

Check #:00004889

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES	11/13/18	990.00	C	N
9-710-000-700-944-R32 - 700.Cross Country*.Post-Season Travel		990.00		

Check #:00004890

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES BY MARRIOT	11/13/18	297.00	C	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		297.00		

Check #:00004891

Vendor Name	Check Date	Check Amount	Type	Void
Sison, Romulo	11/13/18	2.75	C	N
9-710-000-700-908-R40 - 700.District Technolog.Other Expenses -		2.75		

Check #:00004892

Vendor Name	Check Date	Check Amount	Type	Void
Stoddard Emily	11/13/18	46.04	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		46.04		

Check #:00004893

Vendor Name	Check Date	Check Amount	Type	Void
TRIDENT SEAFOODS CORP	11/13/18	53.84	C	N
9-255-500-790-965-459 - 790.Purchased.Food		53.84		

Check #:00004894

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	11/13/18	50.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		50.00		

Check #:00004895

Vendor Name	Check Date	Check Amount	Type	Void
The Lakefront Anchorage	11/13/18	267.00	C	N
9-100-600-600-000-420 - 600.000.Staff Travel		267.00		

Check #:00004896

Vendor Name	Check Date	Check Amount	Type	Void
USI Northwest	11/13/18	500.00	C	N
9-100-600-550-000-440 - 550.000.Other Purchased Ser		500.00		

Accounts Payable Details

November 2018

Check #:00004897

Vendor Name	Check Date	Check Amount	Type	Void
Viking Marine Supply	11/13/18	259.89	C	N
9-100-600-600-000-450 - 600.000.Supplies and Materi		259.89		

Check #:00004898

Vendor Name	Check Date	Check Amount	Type	Void
WHITCOMB ANDREA	11/13/18	10.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00004899

Vendor Name	Check Date	Check Amount	Type	Void
Moreno Chris	11/13/18	160.00	C	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		160.00		

Check #:00004900

Vendor Name	Check Date	Check Amount	Type	Void
Taylor Nate	11/13/18	15.00	C	N
9-710-000-700-947-R40 - 700.HS Wrestling*.Other Expenses - Re		15.00		

Check #:00004901

Vendor Name	Check Date	Check Amount	Type	Void
Vargas Leo	11/13/18	40.00	C	N
9-710-000-700-947-R40 - 700.HS Wrestling*.Other Expenses - Re		40.00		

Check #:00004902

Vendor Name	Check Date	Check Amount	Type	Void
AVIS RENT-A-CAR-ANCHORAGE	11/20/18	235.13	C	N
9-710-000-700-997-R30 - 700.HS Volleyball*.Reg. Season Travel		235.13		

Check #:00004903

Vendor Name	Check Date	Check Amount	Type	Void
Allison Aileen	11/20/18	58.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004904

Vendor Name	Check Date	Check Amount	Type	Void
Appleton John	11/20/18	22.54	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		22.54		

Check #:00004905

Vendor Name	Check Date	Check Amount	Type	Void
BREEZE INN	11/20/18	207.00	C	N
9-710-000-700-947-F30 - 700.HS Wrestling*.Other Travel - Fund		207.00		

Accounts Payable Details

November 2018

Check #:00004906

Vendor Name	Check Date	Check Amount	Type	Void
Budget Rent a Car- Anchorage	11/20/18	266.96	C	N
9-710-000-700-937-R30 - 700.Music.Reg. Season Travel		266.96		

Check #:00004907

Vendor Name	Check Date	Check Amount	Type	Void
Butler Megan	11/20/18	58.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004908

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA ELECTRIC CO-OP INC	11/20/18	13,243.96	C	N
9-100-010-600-000-436 - 600.000.Electricity		5,943.00		
9-100-300-600-000-436 - 600.000.Electricity		7,188.91		
9-100-600-550-000-490 - 550.000.Other Expenses		112.05		

Check #:00004909

Vendor Name	Check Date	Check Amount	Type	Void
Criminal Information Services, Inc.	11/20/18	205.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		205.00		

Check #:00004910

Vendor Name	Check Date	Check Amount	Type	Void
HILTON ANCHORAGE	11/20/18	1,584.00	C	N
9-100-600-511-000-420 - 511.000.Staff Travel		1,188.00		
9-710-000-700-935-F30 - 700.AASB Leadership.Other Travel - Fund		396.00		

Check #:00004911

Vendor Name	Check Date	Check Amount	Type	Void
JERMAIN DUNNAGAN & OWENS P.C.	11/20/18	147.00	C	N
9-100-600-512-000-414 - 512.000.Legal Services		147.00		

Check #:00004912

Vendor Name	Check Date	Check Amount	Type	Void
Kegley Rebecca	11/20/18	345.00	C	N
9-710-000-700-954-R40 - 700.Problem Solving Te.Other Expenses -		345.00		

Check #:00004913

Vendor Name	Check Date	Check Amount	Type	Void
L.F.S. MARINE SUPPLY	11/20/18	61.89	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		61.89		

Accounts Payable Details

November 2018

Check #:00004914

Vendor Name	Check Date	Check Amount	Type	Void
PETTY CASH	11/20/18	20.96	C	N
9-710-000-700-913-F40 - 700.Concessions.Other Expenses - Fu		20.96		

Check #:00004915

Vendor Name	Check Date	Check Amount	Type	Void
RELUCTANT FISHERMAN	11/20/18	982.00	C	N
9-100-010-220-000-420 - 220.000.Staff Travel		982.00		

Check #:00004916

Vendor Name	Check Date	Check Amount	Type	Void
SHERATON ANCHORAGE HOTEL	11/20/18	594.00	C	N
9-266-000-350-000-420 - 350.000.Staff Travel		594.00		

Check #:00004917

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES BY MARRIOT	11/20/18	109.00	C	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		109.00		

Check #:00004918

Vendor Name	Check Date	Check Amount	Type	Void
Taylor Nate	11/20/18	130.00	C	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		130.00		

Check #:00004919

Vendor Name	Check Date	Check Amount	Type	Void
Tiedeman Christopher	11/20/18	160.00	C	N
9-710-000-700-983-R30 - 700.HS Robotics.Reg. Season Travel		160.00		

Check #:00004920

Vendor Name	Check Date	Check Amount	Type	Void
Tiedeman Kanisha	11/20/18	769.36	C	N
9-100-300-100-000-450 - 100.000.Supplies and Materi		769.36		

Check #:00004921

Vendor Name	Check Date	Check Amount	Type	Void
Vargas Leo	11/20/18	77.00	C	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		77.00		

Check #:00004922

Vendor Name	Check Date	Check Amount	Type	Void
BOURGEOIS SUSAN	11/27/18	85.19	C	N
9-710-000-700-997-R30 - 700.HS Volleyball*.Reg. Season Travel		85.19		

Accounts Payable Details

November 2018

Check #:00004923

Vendor Name	Check Date	Check Amount	Type	Void
BRADFORD CINDY	11/27/18	170.00	C	N
9-710-000-700-997-R32 - 700.HS Volleyball*.Post-Season Travel		170.00		

Check #:00004924

Vendor Name	Check Date	Check Amount	Type	Void
Bradford Brett	11/27/18	170.00	C	N
9-710-000-700-997-R32 - 700.HS Volleyball*.Post-Season Travel		170.00		

Check #:00004925

Vendor Name	Check Date	Check Amount	Type	Void
Charleston Wrap	11/27/18	2,082.30	C	N
9-710-000-700-977-F40 - 700.ME Hound Pride.Other Expenses - Fu		2,082.30		

Check #:00004926

Vendor Name	Check Date	Check Amount	Type	Void
F.C. BLOXON COMPANY PRODUCE	11/27/18	12,528.50	C	N
9-710-000-700-937-F40 - 700.Music.Other Expenses - Fu		12,528.50		

Check #:00004927

Vendor Name	Check Date	Check Amount	Type	Void
Freedman Deogie	11/27/18	170.00	C	N
9-710-000-700-997-R32 - 700.HS Volleyball*.Post-Season Travel		170.00		

Check #:00004928

Vendor Name	Check Date	Check Amount	Type	Void
GRACE CHRISTIAN SCHOOL	11/27/18	40.00	C	N
9-710-000-700-947-R40 - 700.HS Wrestling*.Other Expenses - Re		40.00		

Check #:00004929

Vendor Name	Check Date	Check Amount	Type	Void
Greenwood, Janelle	11/27/18	170.00	C	N
9-710-000-700-997-R32 - 700.HS Volleyball*.Post-Season Travel		170.00		

Check #:00004930

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	11/27/18	130.00	C	V
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		130.00		

Check #:00004931

Vendor Name	Check Date	Check Amount	Type	Void
JUNIOR LIBRARY GUILD	11/27/18	632.00	C	N
9-100-300-100-000-471 - 100.000.Textbooks		632.00		

Accounts Payable Details

November 2018

Check #:00004932

Vendor Name	Check Date	Check Amount	Type	Void
Lawson Kaye	11/27/18	4,960.00	C	N
9-280-500-220-000-420 - 220.000.Staff Travel		4,960.00		

Check #:00004933

Vendor Name	Check Date	Check Amount	Type	Void
NET LOFT THE	11/27/18	28.70	C	N
9-100-010-160-000-450 - 160.000.Supplies and Materi		28.70		

Check #:00004934

Vendor Name	Check Date	Check Amount	Type	Void
PETTY CASH	11/27/18	160.00	C	N
9-710-000-700-977-F40 - 700.ME Hound Pride.Other Expenses - Fu		160.00		

Check #:00004935

Vendor Name	Check Date	Check Amount	Type	Void
PRINCE WM SOUND SCIENCE CENTER	11/27/18	210.00	C	N
9-710-000-700-940-R32 - 700.General Athletic.Post-Season Travel		210.00		

Check #:00004936

Vendor Name	Check Date	Check Amount	Type	Void
Region II ASAA	11/27/18	477.00	C	N
9-710-000-700-997-R40 - 700.HS Volleyball*.Other Expenses - Re		477.00		

Check #:00004937

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES	11/27/18	1,386.00	C	N
9-710-000-700-983-R30 - 700.HS Robotics.Reg. Season Travel		1,386.00		

Check #:00004938

Vendor Name	Check Date	Check Amount	Type	Void
Williams Katherine	11/27/18	170.00	C	N
9-710-000-700-940-R32 - 700.General Athletic.Post-Season Travel		170.00		

Check #:00100627

Vendor Name	Check Date	Check Amount	Type	Void
ACS	11/06/18	2,025.00	A	N
9-280-500-220-000-410 - 220.000.Professional/Techni		2,025.00		

Check #:00100628

Vendor Name	Check Date	Check Amount	Type	Void
Adams Bertrand	11/06/18	160.00	A	N
9-710-000-700-951-R30 - 700.JH Boys Basketball.Reg. Season Trave		160.00		

Accounts Payable Details

November 2018

Check #:00100629

Vendor Name	Check Date	Check Amount	Type	Void
Andrew Kristy	11/06/18	10.94	A	N
9-100-600-550-000-450 - 550.000.Supplies and Materi		10.94		

Check #:00100630

Vendor Name	Check Date	Check Amount	Type	Void
Borst Jake	11/06/18	222.93	A	N
9-710-000-700-951-R30 - 700.JH Boys Basketball.Reg. Season Trave		222.93		

Check #:00100631

Vendor Name	Check Date	Check Amount	Type	Void
CARROLL DOUG	11/06/18	22.74	A	N
9-266-000-350-000-420 - 350.000.Staff Travel		22.74		

Check #:00100632

Vendor Name	Check Date	Check Amount	Type	Void
Greenwood, Janelle	11/06/18	298.10	A	N
9-710-000-700-997-R30 - 700.HS Volleyball*.Reg. Season Travel		298.10		

Check #:00100633

Vendor Name	Check Date	Check Amount	Type	Void
HANSON LAURA	11/06/18	155.40	A	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		65.00		
9-710-000-700-956-R30 - 700.Swimming*.Reg. Season Travel		90.40		

Check #:00100634

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	11/06/18	374.58	A	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		212.28		
9-710-000-700-947-R40 - 700.HS Wrestling*.Other Expenses - Re		162.30		

Check #:00100635

Vendor Name	Check Date	Check Amount	Type	Void
Vargas Paoola	11/06/18	140.00	A	N
9-710-000-700-935-R30 - 700.AASB Leadership.Reg. Season Travel		140.00		

Check #:00100636

Vendor Name	Check Date	Check Amount	Type	Void
Butler, Robyne	11/13/18	42.00	A	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		42.00		

Accounts Payable Details

November 2018

Check #:00100637

Vendor Name	Check Date	Check Amount	Type	Void
CARROLL DOUG	11/13/18	66.22	A	N
9-266-000-350-000-420 - 350.000.Staff Travel		66.22		

Check #:00100638

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	11/13/18	160.00	A	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		160.00		

Check #:00100639

Vendor Name	Check Date	Check Amount	Type	Void
KIDABILITY-PT	11/13/18	1,499.90	A	N
9-280-500-220-000-420 - 220.000.Staff Travel		1,499.90		

Check #:00100640

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	11/13/18	4,014.24	A	N
9-249-000-000-301-450 - 000.Smarter Lunchrooms.Supplies and Mate		211.28		
9-255-500-790-965-459 - 790.Purchased.Food		1,441.10		
9-255-600-790-000-459 - 790.000.Food		1,341.82		
9-255-600-790-000-460 - 790.000.Milk		822.24		
9-256-000-790-000-459 - 790.000.Food		197.80		

Check #:00100641

Vendor Name	Check Date	Check Amount	Type	Void
WILLIAMS KRYSTA	11/13/18	10.00	A	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00100642

Vendor Name	Check Date	Check Amount	Type	Void
Andrew Kristy	11/13/18	240.00	A	N
9-100-600-550-000-420 - 550.000.Staff Travel		240.00		

Check #:00100643

Vendor Name	Check Date	Check Amount	Type	Void
Adams Bertrand	11/20/18	455.25	A	N
9-710-000-700-949-F40 - 700.HS Boys Basketball.Other Expenses -		455.25		

Check #:00100644

Vendor Name	Check Date	Check Amount	Type	Void
HOEPFNER PETER	11/20/18	21.75	A	N
9-100-600-511-000-420 - 511.000.Staff Travel		21.75		

Accounts Payable Details

November 2018

Check #:00100645

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	11/20/18	247.29	A	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		247.29		

Check #:00100646

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	11/20/18	1,650.31	A	N
9-255-600-790-000-459 - 790.000.Food		821.32		
9-255-600-790-000-460 - 790.000.Milk		699.02		
9-255-600-790-000-479 - 790.000.Other Supplies/Mate		4.03		
9-256-000-790-000-459 - 790.000.Food		125.94		

Check #:00100647

Vendor Name	Check Date	Check Amount	Type	Void
Lawson Kaye	11/20/18	4,960.00	A	N
9-100-010-220-000-420 - 220.000.Staff Travel		2,480.00		
9-100-300-220-000-420 - 220.000.Staff Travel		2,480.00		

Check #:00100648

Vendor Name	Check Date	Check Amount	Type	Void
NORTHSTAR NETWORKING	11/20/18	2,000.00	A	N
9-100-010-360-720-410 - 360.Technology.Professional/Technical		1,000.00		
9-100-300-360-720-410 - 360.Technology.Professional/Technical		1,000.00		

Check #:11262018

Vendor Name	Check Date	Check Amount	Type	Void
		0.00		
		0.00		

Check #:70774119

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	11/19/18	338.76	E	N
9-100-010-400-000-440 - 400.000.Other Purchased Ser		338.76		

Total (Including Voids)

Bank No	Check Amount
01	156,523.60
AC	18,776.65

Accounts Payable Details

November 2018

Sum:	175,300.25
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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						
09/27/18	123*123SIGNUP - CUSTC 11 ALASKA SCHOOL COUNSELING ASSN	480.00		m dunn/register/ak counselor	9-100-010-320-000-420 320.000.Staff Travel	
09/27/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	78.00		amhs-1394436-XC	9-710-000-700-944-R30 700.Cross Country*.Reg. Season Travel	
09/28/18	ALASKA AIR 027218588 301 ALASKA AIRLINES INC	253.20		akair-GPOVSU-cousenlor conf	9-100-010-320-000-420 320.000.Staff Travel	
09/28/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,002.00		amhs-1394854-jh gbb/glenalle	9-710-000-700-952-R30 700.JH Girls Basketbal.Reg. Season Trave	
09/28/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,827.00		amhs-1394854-jh bbb/glenalle	9-710-000-700-951-R30 700.JH Boys Basketball.Reg. Season Trave	
10/01/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-59.00		amhs-1393110-swim	9-710-000-700-956-R30 700.Swimming*.Reg. Season 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: 12/04/18 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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Cordova High School

Location: 010

Assigned To: Katherine Williams

Name on Card: Catherine A Williams

Card: 10

10/02/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-118.00		amhs-1393105-VB	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	
10/02/18	AMZN Mktp US*MT5ZS2H5 101485 AMAZON ONLINE ORDERING	140.23		amz/extra supplies/hs needed	9-100-010-100-000-450 100.000.Supplies and Materi	
10/02/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-59.00		amhs-1394854-jh bb	9-710-000-700-951-R30 700.JH Boys Basketball.Reg. Season Trave	
10/03/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	2,184.00		amhs-1396945-vb-bartlett-cd\	9-710-000-700-940-R40 700.General Athletic.Other Expenses - Re	
10/03/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	2,184.00		amhs-1396945-vb-bartlett-cd\	9-710-000-700-997-R40 700.HS Volleyball*.Other Expenses - Re	
10/05/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,794.00		amhs-1397534-VB-birchwood	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season 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.

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						
10/05/18	AMHS WEB RESERVATION	156.00		amhs-1396945-VB-team brought	9-710-000-700-997-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Volleyball*.Reg. Season Travel	
10/05/18	AMHS WEB RESERVATION	1,234.00		amhs-1397226-swim/palmer/10-	9-710-000-700-956-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.Swimming*.Reg. Season Travel	
10/05/18	AMHS WEB RESERVATION	295.00		amhs-1397590-jhbb-jhgb-cheer	9-710-000-700-994-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.JH Cheerleading.Reg. Season Travel	
10/05/18	WASHINGTON MUSIC EDUC	200.00		music registration-corrao	9-710-000-700-937-R40	
	3867 One time Vendor				700.Music.Other Expenses - Re	
10/05/18	AMHS WEB RESERVATION	796.50		amhs-1397590-jhbb-jhgb-cheer	9-710-000-700-951-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.JH Boys Basketball.Reg. Season Trave	
10/05/18	AMHS WEB RESERVATION	796.50		amhs-1397590-jhbb-jhgb-cheer	9-710-000-700-952-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.JH Girls Basketbal.Reg. Season Trave	

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: 12/04/18 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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Cordova High School

Location: 010

Assigned To: Katherine Williams

Name on Card: Catherine A Williams

Card: 10

10/05/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	461.00		amhs-1397576-wrestling	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
10/12/18	ALASKA AIR 027218738 301 ALASKA AIRLINES INC	335.21		akair/qekudb-vb reg/referee	9-710-000-700-997-R40 700.HS Volleyball*.Other Expenses - Re	
10/12/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	59.00		amhs-1397590-jh bb	9-710-000-700-951-R30 700.JH Boys Basketball.Reg. Season Trave	
10/12/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,677.00		amhs-1400221-grace-we paid-	9-710-000-700-940-R30 700.General Athletic.Reg. Season Travel	
10/12/18	ALASKA AIR 027218738 301 ALASKA AIRLINES INC	459.21		akair-oweqzl/vb reg/referee	9-710-000-700-997-R40 700.HS Volleyball*.Other Expenses - Re	
10/15/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,638.00		amhs-1400805-VB-lumenchristi	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	

Signed: _____ Approved By: _____

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

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- 1.
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- 3.

Date Printed: 12/04/18 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						
10/15/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	461.00		amhs-1397576-other half	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
10/15/18	ALASKA AIR 027218748 301 ALASKA AIRLINES INC	211.20		akair-uazlcn-k.killion-vb re	9-710-000-700-997-R40 700.HS Volleyball*.Other Expenses - Re	
10/15/18	ALASKA AIR 027218748 301 ALASKA AIRLINES INC	211.20		akair-yhlojv-vb-reg-ref-11-1	9-710-000-700-997-R40 700.HS Volleyball*.Other Expenses - Re	
10/15/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	936.00		amhs-1401144-wrestling	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
10/15/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	351.00		jh bb/grace/brought here/we	9-710-000-700-940-R40 700.General Athletic.Other Expenses - Re	
10/15/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-93.60		amhs-1396945-2yadlt cancel	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	

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

Indicate missing receipts/invoices and any other problems:
 1.
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 Date Printed: 12/04/18 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						
10/16/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-234.00		amhs-1397534-VB	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	
10/17/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,716.00		amhs-1402056-reddington jhbk	9-710-000-700-940-R40 700.General Athletic.Other Expenses - Re	
10/18/18	ALASKA AIR 027218793 301 ALASKA AIRLINES INC	211.20		akair/music fest/anc	9-710-000-700-937-R30 700.Music.Reg. Season Travel	
10/18/18	ALASKA AIR 027218793 301 ALASKA AIRLINES INC	211.20		akair/music fest/anc	9-710-000-700-937-R30 700.Music.Reg. Season Travel	
10/18/18	ALASKA AIR 027218792 301 ALASKA AIRLINES INC	211.20		akair/music fest/anc	9-710-000-700-937-R30 700.Music.Reg. Season Travel	
10/18/18	ALASKA AIR 027218792 301 ALASKA AIRLINES INC	211.20		music fest travel-anc	9-710-000-700-937-R30 700.Music.Reg. Season Travel	

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
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
10/18/18	ALASKA AIR 027218792 301 ALASKA AIRLINES INC	211.20		akair/music fest/anc	9-710-000-700-937-R30 700.Music.Reg. Season Travel	
10/18/18	ALASKA AIR 027218792 301 ALASKA AIRLINES INC	211.20		akair/music fest/anc	9-710-000-700-937-R30 700.Music.Reg. Season Travel	
10/18/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,156.00		anhs-1402376-swim-reg-10-25-	9-710-000-700-956-R32 700.Swimming*.Post-Season Travel	
10/19/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	312.00		amhs-1402056-jh g bb	9-710-000-700-952-R30 700.JH Girls Basketbal.Reg. Season Trave	
10/19/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,390.00		amhs-1402739-VB-ninilchik-10	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	
10/19/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	922.00		amhs-wrest-10-25-seward	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season 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
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
10/19/18	AMHS WEB RESERVATION	156.00		amhs-1400805-allison add on	9-710-000-700-997-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Volleyball*.Reg. Season Travel	
10/19/18	AMHS WEB RESERVATION	78.00		amhs-1400221-jh bb	9-710-000-700-951-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.JH Boys Basketball.Reg. Season Trave	
10/22/18	65TH ANNUAL CONFERENC	1,275.00		aasb/register/student/fall c	9-100-600-511-000-420	
	527 ASSOC OF ALASKA SCHOOL BOARDS				511.000.Staff Travel	
10/23/18	AMHS WEB RESERVATION	-109.20		amhs-1401144-credit adj	9-710-000-700-947-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Wrestling*.Reg. Season Travel	
10/23/18	ALASKA AIR 027218843	329.20		akair-student-aasb fall conf	9-710-000-700-935-R30	
	301 ALASKA AIRLINES INC				700.AASB Leadership.Reg. Season Travel	
10/23/18	ALASKA AIR 027218843	329.20		akair/student/aasb fall conf	9-710-000-700-935-R30	
	301 ALASKA AIRLINES INC				700.AASB Leadership.Reg. Season Travel	

Signed: _____ Approved By: _____

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Indicate missing receipts/invoices and any other problems:

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- 3.

**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						
10/23/18	ALASKA AIR 027218843 301 ALASKA AIRLINES INC	329.20		akair/student aasb fall conf	9-710-000-700-935-R30 700.AASB Leadership.Reg. Season Travel	
10/23/18	AMZN Mktp US*M86Q28NJ 101485 AMAZON ONLINE ORDERING	11.74		amz/supplies/wrest/mat/bags	9-100-010-100-000-450 100.000.Supplies and Materi	
10/23/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-826.80		amhs-1401144-wrestling	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
10/24/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	78.00		amhs-1400221-jh bb	9-710-000-700-951-R30 700.JH Boys Basketball.Reg. Season Trave	
10/24/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-78.00		amhs-1400805-VB	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	
10/25/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	147.00		amhs-1402536-wrestling	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season 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: 12/04/18 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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Cordova High School
Location: 010
Assigned To: Katherine Williams
Name on Card: Catherine A Williams
Card: 10

10/26/18 AMHS WEB RESERVATION	922.00	_____	amhs-1402541-wrestling	9-710-000-700-947-R30	_____
1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Wrestling*.Reg. Season Travel	
Card Total:	29,061.19				

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: 12/04/18 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:						
Card: 13						
09/27/18	GRAINGER 100627 GRAINGER	1,061.85		inv-9903754704-supplies	9-100-600-600-000-453 600.000.Janitorial Supplies	
09/27/18	GRAINGER 100627 GRAINGER	1,440.02		inv-9903736461-9-12-18	9-100-600-600-000-453 600.000.Janitorial Supplies	
09/28/18	SHORESIDE PETROLEUM 1 101813 SHORESIDE PETROLEUM-SEWARD	109.77		cl69497-9-9-18-xc-gas	9-710-000-700-944-R30 700.Cross Country*.Reg. Season Travel	
09/28/18	SHORESIDE PETROLEUM 1 101813 SHORESIDE PETROLEUM-SEWARD	22.91		cl69497-9-13-18 maint	9-100-600-600-000-450 600.000.Supplies and Materi	
09/28/18	Amazon.com*MT13N2XW1 101485 AMAZON ONLINE ORDERING	27.80		amz/maroo/4books/krysta	9-100-300-100-000-471 100.000.Textbooks	
09/28/18	Amazon.com*MT8V97MC2 101485 AMAZON ONLINE ORDERING	139.00		amz/maroo/bk/mte williams	9-100-300-100-000-471 100.000.Textbooks	

Signed: _____ Approved By: _____

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

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- 1.
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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:

Card: 13

09/28/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	1,039.33		fsa-8888239-lyn-3531397	9-255-600-790-000-459 790.000.Food	
09/28/18	SHORESIDE PETROLEUM 1 101813 SHORESIDE PETROLEUM-SEWARD	93.59		cl69497-9-14-sm bus	9-205-600-760-000-450 760.000.Supplies and Materi	
09/28/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	228.34		char-8734701-8735810-lyn-631	9-256-000-790-000-459 790.000.Food	
09/28/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	432.98		char-8734701-8735810-lyn-631	9-255-600-790-000-459 790.000.Food	
09/28/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	-97.84		char-crdt-8735810-(97.84)	9-256-000-790-000-459 790.000.Food	
09/28/18	ALASKA AIR 027218588 301 ALASKA AIRLINES INC	233.21		akair-SVKISS-kate/princ conf	9-266-000-350-000-420 350.000.Staff Travel	

Signed: _____ Approved By: _____

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Date Printed: 12/04/18 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
09/28/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	155.37		cl69497-9-10-lrg bus	9-205-600-760-000-450 760.000.Supplies and Materi	
09/28/18	SPEECH BUDDIES 3867 One time Vendor	304.00		v-speechbuddies/gayle/vidya,	9-100-300-100-000-450 100.000.Supplies and Materi	
10/01/18	APL*APPLE ONLINE STOF 61 APPLE COMPUTER INC	231.90		v-itunes/apple/apps purchase	9-100-300-100-720-450 100.Technology.Supplies and Materi	
10/01/18	Scholastic Reading Cl 1442 SCHOLASTIC BOOK CLUBS INC.	100.00		book order/100deal/mte	9-100-300-100-000-471 100.000.Textbooks	
10/01/18	LTS*LOGO&TEAM SPORTSW 3867 One time Vendor	-27.00		credit of org order	9-710-000-700-951-R40 700.JH Boys Basketball.Other Expenses -	
10/01/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	350.24		fsa-8889704-lyn-9-29-18	9-255-600-790-000-459 790.000.Food	

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:						
Card: 13						
10/01/18	AMZN Mktp US*MTORK4HI 101485 AMAZON ONLINE ORDERING	427.99		3D printer/carroll/stem clas	9-100-010-100-000-450 100.000.Supplies and Materi	
10/01/18	SUPER DUPER PUBLICATI 3867 One time Vendor	219.80		v-superduper/gayle/vidya/mte	9-100-300-200-000-450 200.000.Supplies and Materi	
10/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	168.56		spt share oct	9-100-600-512-720-433 512.Technology.Communications	
10/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	93.58		bus share oct	9-100-600-550-720-433 550.Technology.Communications	
10/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	304.32		hs office share oct	9-100-010-400-720-433 400.Technology.Communications	
10/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	101.44		hs instruct share oct	9-100-010-350-720-433 350.Technology.Communications	

Signed: _____ Approved By: _____
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 Date Printed: 12/04/18 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:

Card: 13

10/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	281.83		mt e share oct	9-100-300-400-720-433 400.Technology.Communications	
10/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	93.94		mt e instruct share oct	9-100-300-350-720-433 350.Technology.Communications	
10/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	317.09		maint share ocr	9-100-600-600-720-433 600.Technology.Communications	
10/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	6,495.00		hs internet share oct	9-100-010-360-720-433 360.Technology.Communications	
10/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	6,495.00		mt e internet oct	9-100-300-360-720-433 360.Technology.Communications	
10/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	-10,392.00		ctc credit for erate oct	9-100-000-901-000-047 901.000.eRate Revenue	

Signed: _____ Approved By: _____

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Indicate missing receipts/invoices and any other problems:

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Date Printed: 12/04/18 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:						
Card: 13						
10/02/18	ATT* SERVICE 101243 AT & T	9.74	_____	att-hs	9-100-010-400-720-433 400.Technology.Communications	_____
10/02/18	ATT* SERVICE 101243 AT & T	3.34	_____	att-hs	9-100-010-400-720-433 400.Technology.Communications	_____
10/02/18	ATT* SERVICE 101243 AT & T	.06	_____	att-bus	9-100-600-550-720-433 550.Technology.Communications	_____
10/02/18	ATT* SERVICE 101243 AT & T	.12	_____	att-supt	9-100-600-512-720-433 512.Technology.Communications	_____
10/02/18	ATT* SERVICE 101243 AT & T	.40	_____	att-mte	9-100-300-400-720-433 400.Technology.Communications	_____
10/02/18	ALASKA AIR 027218613 301 ALASKA AIRLINES INC	347.20	_____	butler/bowman hold tkt for	9-100-600-550-000-420 550.000.Staff Travel	_____

Signed: _____ Approved By: _____

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

Indicate missing receipts/invoices and any other problems:

- 1.
- 2.
- 3.

**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:

Card: 13

10/02/18	ATT* SERVICE 101243 AT & T	20.22		at&t-hs portion	9-100-010-400-720-433 400.Technology.Communications	
10/02/18	ATT* SERVICE 101243 AT & T	20.22		at&t-mt e portion	9-100-300-400-720-433 400.Technology.Communications	
10/02/18	ATT* SERVICE 101243 AT & T	20.22		at&t-maint portion	9-100-600-600-720-433 600.Technology.Communications	
10/02/18	ATT* SERVICE 101243 AT & T	7.01		att-supt	9-100-600-512-720-433 512.Technology.Communications	
10/02/18	ATT* SERVICE 101243 AT & T	20.22		at&t-bus portion	9-100-600-550-720-433 550.Technology.Communications	
10/02/18	ATT* SERVICE 101243 AT & T	21.28		att-hs	9-100-010-400-720-433 400.Technology.Communications	

Signed: _____ Approved By: _____

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

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Date Printed: 12/04/18 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:						
Card: 13						
10/02/18	ATT* SERVICE 101243 AT & T	3.61		att-bus	9-100-600-550-720-433 550.Technology.Communications	
10/02/18	ATT* SERVICE 101243 AT & T	20.24		at&t-supt portion	9-100-600-512-720-433 512.Technology.Communications	
10/02/18	ATT* SERVICE 101243 AT & T	18.00		att-mt e	9-100-300-400-720-433 400.Technology.Communications	
10/03/18	THE HORN DOCTOR 887 HORN DOCTOR MUSIC STORE INC.	910.00		repairs-287733-7736-7737-773	9-100-010-100-000-450 100.000.Supplies and Materi	
10/03/18	AMZN Mktp US*MT0FU08E 101485 AMAZON ONLINE ORDERING	183.42		amz/bowman/lght therapy/bks	9-100-010-100-000-450 100.000.Supplies and Materi	
10/03/18	RAVN AIR 7H808210580 5800 Ravn Alaska	136.00		ravn-KBYPKW-10-28-18/kenai c	9-266-000-350-000-420 350.000.Staff 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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District

Location: 600

Assigned To: Alexander Russin

Name on Card:

Card: 13

10/04/18	Alaska Restaurant Sup 3735 Alaska Restaurant Supply	2,060.50		final 249 ponte grant useage	9-249-600-000-304-100	
10/04/18	BLUE HERON ARTS, CO. 101485 AMAZON ONLINE ORDERING	30.93		v-blue heron/bowman/brushes	9-100-010-100-000-450	
10/04/18	GILMORE GLOBAL US 3867 One time Vendor	409.80		smart board accessory/keith,	9-100-010-100-720-450	
10/04/18	ALASKA AIR 027218645 301 ALASKA AIRLINES INC	479.19		akair-SATAPY-ptservice/bacor	9-100-300-220-000-420	
10/04/18	ALASKA AIR 027218648 301 ALASKA AIRLINES INC	211.20		akair/ectc-conf/kenai	9-266-000-350-000-420	
10/04/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	2,064.30		mte-600gal @ 3.43//9-21-18	9-100-300-600-000-438	

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Card: 13

10/04/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	2,946.79		hs-856.5 @ 3.43//9-28-18	9-100-010-600-000-438 600.000.Fuel	
10/05/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	178.86		fsa-8902503-lyn-3531529	9-255-600-790-000-459 790.000.Food	
10/05/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	2,001.01		fsa-8902501-lyn-3531529	9-255-600-790-000-459 790.000.Food	
10/05/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	-150.82		char-8735810-crdt ffvp	9-256-000-790-000-459 790.000.Food	
10/05/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	417.73		char-8736360-lyn-10-5-18	9-255-600-790-000-459 790.000.Food	
10/05/18	AMZN Mktp US*MT3R49QÇ 101485 AMAZON ONLINE ORDERING	55.44		amz/reg/VB supplies/balls	9-710-000-700-997-R40 700.HS Volleyball*.Other Expenses - Re	

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District						
Location: 600						
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Name on Card:						
Card: 13						
10/05/18	AMZN Mktp US*MT2PX4QE 101485 AMAZON ONLINE ORDERING	119.96	_____	amz/regional supplies/hs	9-710-000-700-940-R40 700.General Athletic.Other Expenses - Re	_____
10/05/18	GCI* WOODWIND 2089 WOODWIND & BRASSWIND	78.97	_____	wbw/corrao/music supplies	9-100-010-100-000-450 100.000.Supplies and Materi	_____
10/05/18	AMZN Mktp US*MT0DU2Q2 101485 AMAZON ONLINE ORDERING	55.95	_____	amz/regional supplies/hs	9-710-000-700-940-R40 700.General Athletic.Other Expenses - Re	_____
10/05/18	AMZN Mktp US*MT7OQ0Q1 101485 AMAZON ONLINE ORDERING	103.89	_____	amz/regional supplies/hs	9-710-000-700-940-R40 700.General Athletic.Other Expenses - Re	_____
10/05/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	219.59	_____	char-8736360-lyn-10-5-18	9-256-000-790-000-459 790.000.Food	_____
10/08/18	ASDN/ACSA 545 ALASBO-AK ASSOC OF SCH BUS OFF	400.00	_____	register/alasbo/2018-andrew	9-100-600-550-000-491 550.000.Dues and Fees	_____

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10/08/18	APL*APPLE ONLINE STOF 61 APPLE COMPUTER INC	25.00		itune/gft crd/n.burt/cheer n	9-100-010-100-000-450 100.000.Supplies and Materi	
10/08/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	153.61		cl69748-lge bus-9-24-18	9-205-600-760-000-450 760.000.Supplies and Materi	
10/08/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	25.19		cl69748-swim-9-30-18	9-710-000-700-956-R30 700.Swimming*.Reg. Season Travel	
10/08/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	201.25		cl69748-xc-9-23--30	9-710-000-700-944-R30 700.Cross Country*.Reg. Season Travel	
10/08/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	70.27		cl69748 maint-9-20-18	9-100-600-600-000-450 600.000.Supplies and Materi	
10/08/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	218.22		fsa-8903674-lyn-3531529-pt	9-255-600-790-000-459 790.000.Food	

District
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10/08/18	PROJECT LEAD THE WAY, 3867 One time Vendor	869.50		v-PLTW-carroll-stem class s	9-100-010-100-000-450 100.000.Supplies and Materi	
10/08/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	45.02		3116413-bt cooking class	9-100-010-160-000-450 160.000.Supplies and Materi	
10/08/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	528.77		3118230-concession-9-20	9-710-000-700-913-F40 700.Concessions.Other Expenses - Fu	
10/08/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	133.61		3118412-3123301 sponte	9-255-600-790-000-459 790.000.Food	
10/08/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	52.70		3118412-3123301 sponte	9-255-600-790-000-479 790.000.Other Supplies/Mate	
10/08/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	53.73		3120539-culture week/gayle	9-710-000-700-977-R40 700.ME Hound Pride.Other Expenses - Re	

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Location: 600						
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10/08/18	AMAZON.COM*MT4C30DX0 101485 AMAZON ONLINE ORDERING	21.10	_____	amz/andrew/office supply	9-100-600-550-000-490 550.000.Other Expenses	_____
10/08/18	Amazon.com*MT5KK37A2 101485 AMAZON ONLINE ORDERING	35.64	_____	amz/mary/migrant bks	9-265-000-350-000-450 350.000.Supplies and Materi	_____
10/08/18	UPS*2949G1JKO5R 1512 US POSTAL SERVICE	34.26	_____	???? dble charge ck	9-100-600-550-000-491 550.000.Dues and Fees	_____
10/08/18	AMZ*Fabric.com 3867 One time Vendor	483.44	_____	v-fabric.com/corrao/supplies	9-100-010-100-000-450 100.000.Supplies and Materi	_____
10/09/18	AMZN Mktp US*MT61442C 101485 AMAZON ONLINE ORDERING	59.70	_____	amz/home ec/hs	9-278-010-160-000-450 160.000.Supplies and Materi	_____
10/09/18	WALMART.COM 800966654 3867 One time Vendor	26.97	_____	v-Walmart-carroll/ptlw suppl	9-100-010-100-000-450 100.000.Supplies and Materi	_____

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10/10/18	ALASKA AIR 027218613 301 ALASKA AIRLINES INC	-347.20		correct/bowman/butler hold t	9-100-600-550-000-420 550.000.Staff Travel	
10/10/18	UPS*1ZTN2L75022002261 1512 US POSTAL SERVICE	76.12		dbler charge ???ck	9-100-600-550-000-491 550.000.Dues and Fees	
10/10/18	WALMART.COM 800966654 1779 WALMART BUSH ORDERS	17.98		PTLW-camera/sim card	9-100-010-100-000-450 100.000.Supplies and Materi	
10/11/18	CHEERLEADING COMPANY 1880 Cheerleading Company	48.49		cheer/shoes/anderson	9-710-000-700-997-R40 700.HS Volleyball*.Other Expenses - Re	
10/12/18	AMZN Mktp US*MT2WT7U6 101485 AMAZON ONLINE ORDERING	84.92		Totebags/rainponcho/gayle	9-710-000-700-977-F40 700.ME Hound Pride.Other Expenses - Fu	
10/12/18	AMZN Mktp US*MT8114R3 101485 AMAZON ONLINE ORDERING	21.54		rain poncho/tote bags/gayle	9-710-000-700-977-F40 700.ME Hound Pride.Other Expenses - Fu	

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Location: 600						
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Name on Card:						
Card: 13						
10/12/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	371.34	_____	pete-621002-lyn-6322669	9-255-600-790-000-460 790.000.Milk	_____
10/12/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	371.34	_____	pete-621432-lyn-6319102	9-255-600-790-000-460 790.000.Milk	_____
10/12/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	371.34	_____	pete-621868-lyn-6319103	9-255-600-790-000-460 790.000.Milk	_____
10/12/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	337.00	_____	pete-622291-lyn-6319104	9-255-600-790-000-460 790.000.Milk	_____
10/12/18	Collegeboard Workshop 100123 COLLEGE BOARD THE	235.00	_____	register/AP computer science	9-266-000-350-000-420 350.000.Staff Travel	_____
10/12/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	231.22	_____	char-8738109-lyn-6319105	9-255-600-790-000-459 790.000.Food	_____

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Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
10/12/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	949.56		fsa-8917730-lyn-3531649	9-255-600-790-000-459 790.000.Food	
10/12/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	712.20		fsa-8917730-lyn-3531649	9-255-600-790-000-479 790.000.Other Supplies/Mate	
10/12/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	151.92		fsa-8917731-lyn-3531649	9-255-600-790-000-459 790.000.Food	
10/12/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	214.92		fsa-8917731-lyn-3531649	9-255-600-790-000-479 790.000.Other Supplies/Mate	
10/12/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	440.20		char-8738109-lyn-6319105	9-256-000-790-000-459 790.000.Food	
10/15/18	GTM SPORTSWEAR 101371 GTM SPORTSWEAR	608.00		jh cheer out fits-fund raise	9-710-000-700-994-F40 700.JH Cheerleading.Other Expenses - Fu	

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10/15/18	Amazon.com*MT82T2WU2 101485 AMAZON ONLINE ORDERING	126.88		amz/sorenson/wheels/hs	9-100-010-160-000-450 160.000.Supplies and Materi	
10/15/18	Amazon.com*MT3WX6Y32 101485 AMAZON ONLINE ORDERING	99.00		amz/documnet camera/zamudio,	9-100-010-100-000-450 100.000.Supplies and Materi	
10/15/18	MCR 3867 One time Vendor	224.87		miami hotel/russsin/oct tri	9-100-600-512-000-420 512.000.Staff Travel	
10/15/18	BESTBUYCOM80556970283 3867 One time Vendor	179.98		v-bestbuy-PLTW-carroll-suppl	9-100-010-100-000-450 100.000.Supplies and Materi	
10/15/18	ALASKA AIR 027218749 301 ALASKA AIRLINES INC	231.21		pt-services-bacon-11-14-18	9-100-010-220-000-420 220.000.Staff Travel	
10/15/18	GOT SPECIAL KIDS 3867 One time Vendor	285.77		v-gotspecialkids-collins/su	9-100-300-200-000-450 200.000.Supplies and Materi	

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District

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10/15/18	SPELLCITY 101641 SPELLING CITY	69.95		spell/bowman/online/hs	9-100-010-100-000-450 100.000.Supplies and Materi	
10/15/18	GTM SPORTSWEAR 101371 GTM SPORTSWEAR	90.00		jh outfits/fund raised porti	9-710-000-700-994-F40 700.JH Cheerleading.Other Expenses - Fu	
10/15/18	GTM SPORTSWEAR 101371 GTM SPORTSWEAR	700.00		jh cheer outfits-school port	9-710-000-700-994-R40 700.JH Cheerleading.Other Expenses - Re	
10/15/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	172.16		fsa-8918482-lyn-3531649	9-255-600-790-000-459 790.000.Food	
10/15/18	Amazon.com*MT29Q1I80 101485 AMAZON ONLINE ORDERING	27.99		hs/bkcountry cking/hottinger	9-100-010-160-000-450 160.000.Supplies and Materi	
10/15/18	Amazon.com*MT3IJ0UJ1 101485 AMAZON ONLINE ORDERING	29.98		amz/molten line flags/ammern	9-710-000-700-997-R40 700.HS Volleyball*.Other Expenses - Re	

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10/15/18	PLN*PRICELINE HOTELS 3867 One time Vendor	-571.35		dcarroll/credit due/la joll	9-100-010-100-000-420 100.000.Staff Travel	
10/15/18	UPS*ADJ00243076094181 1512 US POSTAL SERVICE	37.28		???? dble charges ck	9-100-600-550-000-491 550.000.Dues and Fees	
10/15/18	PRICELINE*SHERATON LA 3867 One time Vendor	571.35		dcarroll/la jolla/ch/wcredit	9-100-010-100-000-420 100.000.Staff Travel	
10/15/18	PRICELINE*SHERATON LA 3867 One time Vendor	380.90		v-sheraton/la jolla/11-2-18,	9-266-000-350-000-420 350.000.Staff Travel	
10/15/18	JOSTENS INC. 324 JOSTENS	2,000.00		2019-first downpymt/yrbks	9-710-000-700-931-F40 700.Copper Nugget Year.Other Expenses -	
10/15/18	AMERICAN AIR001027040 3867 One time Vendor	25.00		american air/additional fee,	9-100-600-512-000-420 512.000.Staff Travel	

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10/16/18	SPRINGER CUSTOMER 3867 One time Vendor	39.95		v-springer-pdf article/westi	9-100-010-100-000-450 100.000.Supplies and Materi	
10/16/18	HILTON HOTELS OHARE 3867 One time Vendor	219.49		hilton O'hare/russin/travel,	9-100-600-512-000-420 512.000.Staff Travel	
10/16/18	ALASKA AIR 301 ALASKA AIRLINES INC	45.00		akair/dcarroll/la jolla/seat	9-266-000-350-000-420 350.000.Staff Travel	
10/16/18	ALASKA AIR 301 ALASKA AIRLINES INC	143.00		akair/dcarroll/flight ch	9-100-010-100-000-420 100.000.Staff Travel	
10/16/18	SWANK MOTION PICTURE\$ 6211 Swank Motion Pictures	419.50		2018-19 yrly inhouse movie l	9-100-300-360-720-491	
10/16/18	ALASKA AIR 02721875\$ 301 ALASKA AIRLINES INC	845.40		akair/org ch/carroll/change\$	9-100-010-100-000-420 100.000.Staff Travel	

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10/16/18	ALASKA AIR 027150197 301 ALASKA AIRLINES INC	-143.00		akair/dcarroll/credit due fr	9-100-010-100-000-420 100.000.Staff Travel	
10/16/18	ALASKA AIR 027218755 301 ALASKA AIRLINES INC	-845.40		credit due on org changed fl	9-100-010-100-000-420 100.000.Staff Travel	
10/16/18	SWANK MOTION PICTURES 6211 Swank Motion Pictures	419.50		2018-19 yrly inhouse movie l	9-100-010-360-720-491	
10/16/18	ALASKA AIR 027218756 301 ALASKA AIRLINES INC	1,061.03		akair/carroll/lajolla/conf/c	9-266-000-350-000-420 350.000.Staff Travel	
10/17/18	Amazon.com*MT8FO9YK1 101485 AMAZON ONLINE ORDERING	89.85		amz/books/adams/hs	9-100-010-100-000-471 100.000.Textbooks	
10/17/18	BESTBUYCOM80556970283 100470 BEST BUY	19.98		PTLW-carroll supplies	9-100-010-100-000-450 100.000.Supplies and Materi	

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10/17/18	AMZN Mktp US*M85N96F1 101485 AMAZON ONLINE ORDERING	50.97		amz/earmuffs/hs class/hill	9-100-010-200-000-450 200.000.Supplies and Materi	
10/17/18	REVROBOTICS 3867 One time Vendor	230.25		v-rev robotics/beckett/suppl	9-710-000-700-983-F40 700.HS Robotics.Other Expenses - Fu	
10/17/18	AMZN Mktp US*M88152F1 101485 AMAZON ONLINE ORDERING	89.94		amz/headphones/collins	9-100-300-200-000-450 200.000.Supplies and Materi	
10/17/18	SERVOCITY 3867 One time Vendor	132.75		v-servocity/robotics/beckett	9-710-000-700-983-F40 700.HS Robotics.Other Expenses - Fu	
10/18/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	865.97		hs-133215-251.7gal@3.43	9-100-010-600-000-438 600.000.Fuel	
10/18/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	1,010.47		hs-133272-293.7gal@3.43	9-100-010-600-000-438 600.000.Fuel	

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Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
10/18/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	2,924.43		mte-132969-850.gal@3.43	9-100-300-600-000-438 600.000.Fuel	
10/18/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	86.93		sm bus-23.269gal	9-205-600-760-000-450 760.000.Supplies and Materi	
10/18/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	157.97		lrg bus-42.433gal	9-205-600-760-000-450 760.000.Supplies and Materi	
10/18/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	95.62		maint van -25.595 gal	9-100-600-600-000-450 600.000.Supplies and Materi	
10/18/18	EDUCATION WEEK 718 EDUCATION WEEK	39.00		edw/auto renewals	9-100-600-512-000-450 512.000.Supplies and Materi	
10/18/18	RAPID ELECTRONICS FE 3867 One time Vendor	675.17		v-rapid-drones-eng-carroll	9-100-010-100-000-450 100.000.Supplies and Materi	

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

Indicate missing receipts/invoices and any other problems:
 1.
 2.
 3.
 Date Printed: 12/04/18 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
10/18/18	SUPLAY.COM 3867 One time Vendor	437.22		v-Suplay-wrest gear-horton	9-710-000-700-947-R40 700.HS Wrestling*.Other Expenses - Re	
10/18/18	SHRM*MEMBER600934115 6750 Society for Human Resource Mangement	189.00		renewal/shrm membership/andr	9-100-600-550-000-491 550.000.Dues and Fees	
10/18/18	SCHOOL NUTRITION ASSC 101173 SCHOOL NUTRITION ASSOCIATION	48.00		chappell/membership/mte	9-255-600-790-000-479 790.000.Other Supplies/Mate	
10/18/18	AMZN Mktp US*M876K9C4 101485 AMAZON ONLINE ORDERING	193.40		amz/hill/sped supplies/hs	9-100-010-200-000-450 200.000.Supplies and Materi	
10/18/18	OTC BRANDS, INC. 1096 ORIENTAL TRADING COMPANY INC.	462.04		mt eccles/corrao play/suppli	9-710-000-700-937-R40 700.Music.Other Expenses - Re	
10/19/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	498.86		fsa-8931738-lyn-10-20-18	9-255-600-790-000-459 790.000.Food	

District
Location: 600
Assigned To: Alexander Russin
Name on Card:
Card: 13

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 Date Printed: 12/04/18 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:						
Card: 13						
10/19/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	177.86		fsa-8931740-lyn-10-20-18	9-255-600-790-000-459 790.000.Food	
10/19/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	45.23		board lunch/jh student/10-17	9-100-600-511-000-450 511.000.Supplies and Materi	
10/19/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	88.29		board lunch/jh student-10-17	9-100-600-511-000-450 511.000.Supplies and Materi	
10/19/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	162.64		char-8739818-lyn-10-19-18	9-256-000-790-000-459 790.000.Food	
10/19/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	75.97		char-8739818-lyn-10-19-18	9-255-600-790-000-459 790.000.Food	
10/19/18	DRAMATICPUBLISHING.CC 504 DRAMATIC PUBLISHING	124.98		hs supplies/adams/plays	9-100-010-100-000-450 100.000.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:						
Card: 13						
10/19/18	CROWNE PLAZA SEATTLE 6734 Crowne Plaza	173.27		carroll/APconf/lajolla/trave	9-266-000-350-000-420 350.000.Staff Travel	
10/22/18	ALASKA AIR 027218818 301 ALASKA AIRLINES INC	299.19		akair-oxqhee-AASBfall-russir	9-100-600-512-000-420 512.000.Staff Travel	
10/22/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	37.44		3128291-ponte fs supplies	9-255-600-790-000-459 790.000.Food	
10/22/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	28.30		3128246-ponte fs supplies	9-255-600-790-000-459 790.000.Food	
10/22/18	UPS*1ZTN2L75032002261 1512 US POSTAL SERVICE	98.48		postal ch in error/ck?	9-100-600-511-000-491 511.000.Dues and Fees	
10/22/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	40.32		3125767-hottinge-bkcty-boat	9-100-010-160-000-450 160.000.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
10/22/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	5.69		3126834-hottinger/bkcstry	9-100-010-160-000-450 160.000.Supplies and Materi	
10/22/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	124.90		3128786-shane-concession	9-710-000-700-913-F40 700.Concessions.Other Expenses - Fu	
10/22/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	20.58		3131225-hs sped supplies	9-100-300-200-000-450 200.000.Supplies and Materi	
10/22/18	ALASKA AIR 02721881E 301 ALASKA AIRLINES INC	299.19		akair-rtslak-11-7-AASBfall-r	9-100-600-511-000-420 511.000.Staff Travel	
10/22/18	ALASKA AIR 02721881E 301 ALASKA AIRLINES INC	299.19		akair-tzymqs-AASBfall-jewell	9-100-600-511-000-420 511.000.Staff Travel	
10/22/18	ALASKA AIR 02721881E 301 ALASKA AIRLINES INC	299.19		akair-tzymqs-AASBfall-glaser	9-100-600-511-000-420 511.000.Staff 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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District
Location: 600
Assigned To: Alexander Russin
Name on Card:
Card: 13

10/22/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	11.48		3131267-hottinger/bkcny s	9-100-010-160-000-450 160.000.Supplies and Materi	
10/23/18	AMZN Mktp US*M82VG2Zz 101485 AMAZON ONLINE ORDERING	11.74		supplies/wrestling toggles/k	9-100-010-100-000-450 100.000.Supplies and Materi	
10/23/18	GTM SPORTSWEAR 101371 GTM SPORTSWEAR	125.00		waiting on correction	9-100-600-550-000-491 550.000.Dues and Fees	
10/24/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	205.98		173413-concessions	9-710-000-700-913-F40 700.Concessions.Other Expenses - Fu	
10/24/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	-11.66		244140-concessions???	9-710-000-700-913-F40 700.Concessions.Other Expenses - Fu	
10/24/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	13.28		140381-sponte supplies	9-255-600-790-000-459 790.000.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:						
Card: 13						
10/24/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	88.86		140381-sponte supplies	9-255-600-790-000-479 790.000.Other Supplies/Mate	
10/24/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	22.66		168128-hs sped supplies	9-100-010-200-000-450 200.000.Supplies and Materi	
10/24/18	FGA*CORPORATE - 99120 3387 First Student	1,930.20		9-27-18 VBto tok service	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	
10/24/18	FGA*CORPORATE - 99120 3387 First Student	15,176.32		aug-sept bus/swim service	9-205-600-760-000-440 760.000.Other Purchased Ser	
10/24/18	FGA*CORPORATE - 99120 3387 First Student	138.59		chs student-7th class pkup	9-205-600-762-000-425 762.000.Student Travel	
10/24/18	GTM SPORTSWEAR 101371 GTM SPORTSWEAR	498.00		XC-jackets and accessory/han	9-710-000-700-944-F40 700.Cross Country*.Other Expenses - Fu	

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
10/24/18	FGA*CORPORATE - 99120 3387 First Student	205.03		9-20-18 VB pkup service	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	
10/24/18	JOANN STORES*JOANN.CC 3867 One time Vendor	97.35		supplies/wrest mat/bags/russe	9-100-010-100-000-450 100.000.Supplies and Materi	
10/24/18	CDW GOVT #PRQ4747 100990 CDW-G	1,835.41		partial pymt for 3yr plan	9-100-600-350-720-450 350.Technology.Supplies and Materi	
10/24/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	59.10		172082-ponte fs supplies	9-255-600-790-000-459 790.000.Food	
10/24/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	493.43		168759-concessions	9-710-000-700-913-F40 700.Concessions.Other Expenses - Fu	
10/24/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	13.18		172201-sped supplies/hs	9-100-010-200-000-450 200.000.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:

Card: 13

10/25/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	23.32		wednesday and general fuel u	9-100-600-600-000-450 600.000.Supplies and Materi	
10/25/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	51.51		swim-10-14-18 use	9-710-000-700-956-R30 700.Swimming*.Reg. Season Travel	
10/25/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	155.44		Bbus-41.759G@3.722//10-15-18	9-205-600-760-000-450 760.000.Supplies and Materi	
10/25/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	28.50		general use/shared	9-100-600-600-000-450 600.000.Supplies and Materi	
10/25/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	23.33		swim/10-11-18 use	9-710-000-700-956-R30 700.Swimming*.Reg. Season Travel	
10/25/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	42.30		wrest-10-14-18 use	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	

Signed: _____ Approved By: _____

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Date Printed: 12/04/18 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:						
Card: 13						
10/26/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	592.89		char-8741559-lyn-6319108	9-255-600-790-000-459 790.000.Food	
10/26/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	371.73		char-8741559-lyn-6319108	9-256-000-790-000-459 790.000.Food	
10/26/18	AMZN Mktp US*M81TV6TM 101485 AMAZON ONLINE ORDERING	8.99		supplies/whistles/gayle	9-710-000-700-977-R40 700.ME Hound Pride.Other Expenses - Re	
10/26/18	Amazon.com*M82W33JW1 101485 AMAZON ONLINE ORDERING	43.98		amz/hot plate/krysta/mte sup	9-100-300-100-000-450 100.000.Supplies and Materi	
10/26/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	1,497.73		fsa-8945392-lyn-10-27-18	9-255-600-790-000-459 790.000.Food	
10/26/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	605.52		fsa-8945394-lyn-10-27-18	9-255-600-790-000-459 790.000.Food	
Card Total:		73,753.64				

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: Debra Adams						
Name on Card: Debra Adams						
Card: 17						
09/27/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	47.32	_____	hottinger/home ec supplies	9-100-010-160-000-450 160.000.Supplies and Materi	_____
09/27/18	AC CORDOVA-235 509 ALASKA COMMERCIAL COMPANY	27.36	_____	nolan/hs sped supplies	9-100-010-200-000-450 200.000.Supplies and Materi	_____
10/08/18	USPS PO 0220280574 1512 US POSTAL SERVICE	94.85	_____	postage for pearson hs biolc	9-100-010-100-000-450 100.000.Supplies and Materi	_____
Card Total:		169.53				

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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Mt. Eccles Elementary School
Location: 300
Assigned To: Gayle Groff
Name on Card: Gayle Groff
Card: 16

10/01/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	1.10	_____	reimburse fuel from van use	9-100-300-100-000-450 100.000.Supplies and Materi	_____
10/18/18	RAPID ELECTRONICS FE 3867 One time Vendor	710.00	_____	v-rapid-drone-eng-carroll	9-100-010-100-000-450 100.000.Supplies and Materi	_____
	Card Total:	711.10				

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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						
10/29/18	PAYPAL *ALLIANCEFOR 3867 One time Vendor	5.00		v-alliance-writing fee charc	9-100-010-100-000-440 100.000.Other Purchased Ser	
10/29/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	147.00		amhs-1402536-nate car add or	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
10/29/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-39.00		amhs-1400805-credit-VB	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	
10/30/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-78.00		grace/we pair/credit/jh bb	9-710-000-700-951-R30 700.JH Boys Basketball.Reg. Season Trave	
10/31/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	78.00		grace/we paid/extra girl/jh	9-710-000-700-952-R30 700.JH Girls Basketbal.Reg. Season Trave	
11/01/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,825.00		amhs-1406155-VB-cook inlet	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	

Signed: _____ Approved By: _____

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- 3.

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						
11/02/18	AMHS WEB RESERVATION	943.00		amhs-1406620-wrest-anc-11-8	9-710-000-700-947-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Wrestling*.Reg. Season Travel	
11/05/18	ALASKA AIR 027218944	179.60		akair/VB/cook inlet/travel	9-710-000-700-997-R30	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Reg. Season Travel	
11/05/18	ALASKA AIR 027218944	179.60		akair/VB/cook inlet/travel	9-710-000-700-997-R30	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Reg. Season Travel	
11/05/18	ALASKA AIR 027218944	179.60		akair-VB-11-8-18-cook inlet	9-710-000-700-997-R30	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Reg. Season Travel	
11/05/18	ALASKA AIR 027218944	179.60		akair/VB/cook inlet/travel	9-710-000-700-997-R30	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Reg. Season Travel	
11/05/18	ALASKA AIR 027218944	179.60		akair/VB/cook inlet /travel	9-710-000-700-997-R30	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Reg. Season Travel	

Signed: _____ Approved By: _____

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Date Printed: 12/04/18 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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Cordova High School

Location: 010

Assigned To: Katherine Williams

Name on Card: Catherine A Williams

Card: 10

11/05/18	ALASKA AIR 027218944	179.60		akair-VB-cook inlet travel	9-710-000-700-997-R30	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Reg. Season Travel	
11/05/18	ALASKA AIR 027218944	179.60		akair/VB/cook inlet/travel	9-710-000-700-997-R30	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Reg. Season Travel	
11/05/18	AMHS WEB RESERVATION	590.00		amhs-1407049-cheer/bbb/jhgb,	9-710-000-700-952-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.JH Girls Basketbal.Reg. Season Trave	
11/05/18	AMHS WEB RESERVATION	1,239.00		amhs-1407049-cheer/bbb/jhgb,	9-710-000-700-951-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.JH Boys Basketball.Reg. Season Trave	
11/05/18	AMHS WEB RESERVATION	295.00		amhs-1407049-cheer/bbb/jhgb,	9-710-000-700-996-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Cheerleading.Reg. Season Travel	
11/05/18	AMHS WEB RESERVATION	-82.00		amhs-1402536-crdt car lengt	9-710-000-700-947-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Wrestling*.Reg. Season 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
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
11/05/18	ALASKA AIR 027218944	179.60		akair/VB/cook inlet/travel	9-710-000-700-997-R30	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Reg. Season Travel	
11/06/18	AMHS WEB RESERVATION	-1,435.00		amhs-1406155-VB-11-8-travel	9-710-000-700-997-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Volleyball*.Reg. Season Travel	
11/07/18	AMHS WEB RESERVATION	-156.00		amhs-1402056-jh bb/credit	9-710-000-700-951-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.JH Boys Basketball.Reg. Season Trave	
11/08/18	AMHS WEB RESERVATION	2,702.00		amhs-1404982-Robotics-11-16-	9-710-000-700-983-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Robotics.Reg. Season Travel	
11/08/18	ALASKA AIR 027218987	64.00		akair/changefee/VB/reg/killi	9-710-000-700-997-R40	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Other Expenses - Re	
11/08/18	ALASKA AIR 027218987	64.00		akair/change fee/reg VB refe	9-710-000-700-997-R40	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Other Expenses - Re	

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
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
11/08/18	AMZN Mktp US*M87KW5B2 101485 AMAZON ONLINE ORDERING	68.47		facepaint/reg/supplies/ammer	9-710-000-700-940-F40 700.General Athletic.Other Expenses - Fu	
11/08/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,234.00		amhs-1408188-wrest-11-15-18	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/08/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	412.00		amhs-1407049-jh bb/valdez/11	9-710-000-700-951-R30 700.JH Boys Basketball.Reg. Season Trave	
11/09/18	Amazon.com*M81U90QI1 101485 AMAZON ONLINE ORDERING	489.99		amz/dual warmer machine/conc	9-710-000-700-913-F40 700.Concessions.Other Expenses - Fu	
11/09/18	AMZN Mktp US*M84MW6QI 101485 AMAZON ONLINE ORDERING	141.99		amz/hotdog machine/concessic	9-710-000-700-913-F40 700.Concessions.Other Expenses - Fu	
11/14/18	ALASKA AIR 027211030 301 ALASKA AIRLINES INC	5.60		akair/wrest/pass issues/hort	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	

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: 12/04/18 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						
11/14/18	AMHS WEB RESERVATION	-234.00		amhs-1404982-hs robotics/cre	9-710-000-700-983-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Robotics.Reg. Season Travel	
11/14/18	AMHS WEB RESERVATION	-118.00		amhs-1407049-jhbb-credit due	9-710-000-700-951-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.JH Boys Basketball.Reg. Season Trave	
11/14/18	ALASKA AIR 027211030	5.60		akair-wrest-pass issues/hort	9-710-000-700-947-R30	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Reg. Season Travel	
11/14/18	ALASKA AIR 027211030	5.60		akair/wrest/pass issues/hort	9-710-000-700-947-R30	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Reg. Season Travel	
11/14/18	ALASKA AIR 027211030	5.60		akair/wrest/pass issues/hort	9-710-000-700-947-R30	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Reg. Season Travel	
11/14/18	ALASKA AIR 027211030	5.60		akair/wrest/pass issue /hort	9-710-000-700-947-R30	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Reg. Season Travel	

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Cordova School District
Purchase Card Statement

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Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
11/14/18	ALASKA AIR 027211030 301 ALASKA AIRLINES INC	5.60		akair-wrest-pass issues-hort	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/15/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	78.00		amhs-vargas wrest van pkup	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/16/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-412.50		amhs-wrest cancel/pass issue	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/16/18	ALASKA AIR 027211048 301 ALASKA AIRLINES INC	5.60		akair/vargas/wrest van pck	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/20/18	ALASKA AIR 027211077 301 ALASKA AIRLINES INC	359.20		akair/wrest/pass change tra	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/20/18	ALASKA AIR 027211077 301 ALASKA AIRLINES INC	359.20		akair/wrest/pass change tra	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season 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						
11/20/18	ALASKA AIR 027211077 301 ALASKA AIRLINES INC	359.20		akair/wrest/pass travel char	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/20/18	ALASKA AIR 027211077 301 ALASKA AIRLINES INC	359.20		akair/wrest/pass travel char	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/20/18	ALASKA AIR 027211077 301 ALASKA AIRLINES INC	359.20		akair/wrest/change pass tra	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/20/18	ALASKA AIR 027211077 301 ALASKA AIRLINES INC	359.20		akair/wrest/pass travel char	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/20/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-78.00		amhs-1408188 credit/wrest/ca	9-710-000-700-947-R30 700.HS Wrestling*.Reg. Season Travel	
11/20/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	-188.00		amhs-1404982-hs robotics cre	9-710-000-700-983-R30 700.HS Robotics.Reg. Season 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						
11/20/18	AMHS WEB RESERVATION	-234.00		amhs-1408188-wrest/2 yadlt c	9-710-000-700-947-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Wrestling*.Reg. Season Travel	
11/20/18	ALASKA AIR 027211077	-718.40		akair/wrest/2 dropped/11-28-	9-710-000-700-947-R30	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Reg. Season Travel	
11/20/18	PAYPAL *HMSHSZ3CAY	1,899.73		v-B&B travel state VB house	9-710-000-700-997-R32	
	3867 One time Vendor				700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115	11.20		akair/VB state travel 11-28-	9-710-000-700-997-R32	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115	11.20		akair/state VB/11-28-18	9-710-000-700-997-R32	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115	11.20		akair/state/VB/travel/11-28-	9-710-000-700-997-R32	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Post-Season 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						
11/26/18	ALASKA AIR 027211115 301 ALASKA AIRLINES INC	11.20		akair/state/VB/travel/11-28-	9-710-000-700-997-R32 700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115 301 ALASKA AIRLINES INC	11.20		akair/state VB travel/11-28-	9-710-000-700-997-R32 700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211116 301 ALASKA AIRLINES INC	11.20		akair-state VB princ travel	9-710-000-700-940-R32 700.General Athletic.Post-Season Travel	
11/26/18	ALASKA AIR 027211115 301 ALASKA AIRLINES INC	11.20		akair/state/VB/travel/11-28-	9-710-000-700-997-R32 700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115 301 ALASKA AIRLINES INC	11.20		akair/state/VB/11-28-18	9-710-000-700-997-R32 700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115 301 ALASKA AIRLINES INC	307.00		akair/state VB travel/11-28-	9-710-000-700-997-R32 700.HS Volleyball*.Post-Season 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						
11/26/18	ALASKA AIR 027211115	307.00		akair-state-VB-travel-11-28-	9-710-000-700-947-R32	
	301 ALASKA AIRLINES INC				700.HS Wrestling*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115	307.00		akair-state-VB-travel-11-28-	9-710-000-700-997-R32	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115	307.00		akair/state/VB/travel/11-28-	9-710-000-700-997-R32	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115	307.00		akair/state/VB travel/11-28-	9-710-000-700-997-R32	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115	307.00		akair/state/VB/travel/11-28-	9-710-000-700-997-R32	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Post-Season Travel	
11/26/18	ALASKA AIR 027211115	307.00		akair/state/VB/travel/11-28-	9-710-000-700-997-R32	
	301 ALASKA AIRLINES INC				700.HS Volleyball*.Post-Season Travel	

Signed: _____ Approved By: _____

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Date Printed: 12/04/18 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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Cordova High School
Location: 010
Assigned To: Katherine Williams
Name on Card: Catherine A Williams
Card: 10

11/26/18	ALASKA AIR 027211115	307.00	_____	akair-state-VB-travel-11-28-9-710-000-700-997-R32	_____
	301 ALASKA AIRLINES INC			700.HS Volleyball*.Post-Season Travel	
	Card Total:	14,680.08			

Signed: _____ Approved By: _____
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Date Printed: 12/04/18 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:						
Card: 13						
10/29/18	ALASKA AIR 027218882 301 ALASKA AIRLINES INC	495.20		akair-rvn-PEUFRD-11-12-18-ls	9-100-010-220-000-420 220.000.Staff Travel	
10/29/18	UPS*ADJ00243076094381 100381 UPS	47.59		edvotek/dble charge postage	9-100-600-550-000-491 550.000.Dues and Fees	
11/01/18	KENNEDY INDUSTRIES FU 3867 One time Vendor	196.00		v-kennedy inc/wrest supplies	9-710-000-700-947-R40 700.HS Wrestling*.Other Expenses - Re	
11/01/18	ATT* SERVICE 101243 AT & T	30.85		att/mte/portion/sept	9-100-300-400-720-433 400.Technology.Communications	
11/01/18	ATT* SERVICE 101243 AT & T	20.13		att/maint/portion/sept	9-100-600-600-720-433 600.Technology.Communications	
11/01/18	ATT* SERVICE 101243 AT & T	24.22		att/bus/portion/sept	9-100-600-550-720-433 550.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:						
Card: 13						
11/01/18	ATT* SERVICE 101243 AT & T	28.08	_____	att/supt/portion/sept	9-100-600-512-720-433 512.Technology.Communications	_____
11/01/18	ATT* SERVICE 101243 AT & T	48.63	_____	att/hs/portion/sept	9-100-010-400-720-433 400.Technology.Communications	_____
11/02/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	1,372.12	_____	fsa-8959720-lyn-3532041	9-255-600-790-000-459 790.000.Food	_____
11/02/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	72.74	_____	fsa-8959720-lyn-3532041	9-255-600-790-000-479 790.000.Other Supplies/Mate	_____
11/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	169.10	_____	supt share ctc-nov	9-100-600-512-720-433 512.Technology.Communications	_____
11/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	94.12	_____	bus share ctc-nov	9-100-600-550-720-433 550.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:						
Card: 13						
11/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	305.74	_____	hs off share ctc/nov	9-100-010-400-720-433 400.Technology.Communications	_____
11/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	101.91	_____	hs instruct share ctc/nov	9-100-010-350-720-433 350.Technology.Communications	_____
11/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	283.25	_____	mte off share ctc/nov	9-100-300-400-720-433 400.Technology.Communications	_____
11/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	94.42	_____	mte instruct share ctc/nov	9-100-300-350-720-433 350.Technology.Communications	_____
11/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	318.97	_____	maint share ctc/nov	9-100-600-600-720-433 600.Technology.Communications	_____
11/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	6,495.00	_____	hs internet ctc/nov	9-100-010-360-720-433 360.Technology.Communications	_____

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 Purchase Card Statement**

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
11/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	6,495.00	_____	mte internet ctc/nov	9-100-300-360-720-433 360.Technology.Communications	_____
11/02/18	CORDOVA TELEPHONE 632 CORDOVA TELEPHONE CO-OP	-10,392.00	_____	ctc credit erate	9-100-000-901-000-047 901.000.eRate Revenue	_____
11/02/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	83.52	_____	char-8743324-lyn-6319109	9-256-000-790-000-459 790.000.Food	_____
11/02/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	410.33	_____	char-8743324-lyn-6319109	9-255-600-790-000-459 790.000.Food	_____
11/02/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	486.36	_____	fsa-8959719-lyn-3532041	9-255-600-790-000-479 790.000.Other Supplies/Mate	_____
11/05/18	NATIONAL FEDERATION C 850 NAT L FED OF STATE HS ASSNS	41.90	_____	sport rule books/ammerman	9-710-000-700-940-R40 700.General Athletic.Other Expenses - Re	_____

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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:						
Card: 13						
11/05/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	3,096.45		mte-900.gal-@-3.43per-10-19-9-100-300-600-000-436	600.000.Electricity	
11/05/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	1,892.28		mte-550gal-@-3.43per-10-31-19-100-300-600-000-436	600.000.Electricity	
11/05/18	AMZN Mktp US*M84OS6MF 101485 AMAZON ONLINE ORDERING	43.41		amz/hottinger/bkcnytry/sketch	9-100-010-160-000-450 160.000.Supplies and Materi	
11/05/18	AWL*PEARSON EDUCATION 3301 Pearson Education Inc.	-869.82		AP biology return/westing/bc	9-100-010-100-000-471 100.000.Textbooks	
11/05/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	2,698.72		hs-784.4gal-@-3.43per-10-26-9-100-010-600-000-436	600.000.Electricity	
11/05/18	AMZN Mktp US*M851V0VY 101485 AMAZON ONLINE ORDERING	29.90		corrao/face makeup/play sup	9-710-000-700-937-R40 700.Music.Other Expenses - Re	

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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:

Card: 13

11/05/18	Amazon.com*M827M6VL0 101485 AMAZON ONLINE ORDERING	8.37		corrao/facepaint/mte/play s	9-710-000-700-937-R40 700.Music.Other Expenses - Re	
11/05/18	SHORESIDE PETROLEUM 1 910 SHORESIDE PETROLEUM INC.	1,728.85		mte-502.5gal-@-3.43per-10-31	9-100-300-600-000-436 600.000.Electricity	
11/06/18	ALASKA AIR 027218961 301 ALASKA AIRLINES INC	475.19		akair-637226-vidya-11-25-18-	9-280-500-220-000-420 220.000.Staff Travel	
11/07/18	GORDON BERNARD COMPAN 836 GORDON BERNARD COMPANY LLC	939.35		calendar pymt/music	9-710-000-700-937-F40 700.Music.Other Expenses - Fu	
11/07/18	FGA*ANCHORAGE - 20202 3387 First Student	1,917.50		Vb-10-18-18-lumen bus servic	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	
11/07/18	FGA*ANCHORAGE - 20202 3387 First Student	1,471.50		VB-10-12-18-birch-lumen bus	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	

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**Cordova School District
 Purchase Card Statement**

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
11/07/18	SERVOCITY 3867 One time Vendor	466.58		v-SERVOS-robotic supplies/be	9-710-000-700-983-F40 700.HS Robotics.Other Expenses - Fu	
11/08/18	AMZ*Fun and Function 3867 One time Vendor	106.33		v-fun/function-swing/vest/cc	9-100-300-100-000-450 100.000.Supplies and Materi	
11/08/18	CUSTOMINK LLC 3867 One time Vendor	192.68		v-customink-tshirts-jh robot	9-710-000-700-982-F40 700.JH Robotics.Other Expenses - Fu	
11/08/18	AMZN Mktp US*M87CR88J 101485 AMAZON ONLINE ORDERING	679.95		owc-storage disks/keith	9-100-010-100-720-450 100.Technology.Supplies and Materi	
11/08/18	USI ED GOV 1786 USI INC	484.88		replace hs supplies/clear gl	9-100-300-100-000-450 100.000.Supplies and Materi	
11/08/18	ANCHORAGE CHRISTIAN S 554 ANCHORAGE CHRISTIAN SCHOOL	75.00		wrest tourn fee /wrestling	9-710-000-700-947-R40 700.HS Wrestling*.Other Expenses - Re	

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Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
11/08/18	PITSCO INC 1551 PITSCO INC.	275.00		hs/robotics/supplies/beckett	9-710-000-700-983-F40 700.HS Robotics.Other Expenses - Fu	
11/08/18	PITSCO INC 1551 PITSCO INC.	423.17		hs robotics/supplies/regist	9-710-000-700-983-F40 700.HS Robotics.Other Expenses - Fu	
11/08/18	REPLACEMENTLAPTOPKEYS 2429 Replacement Laptop Keys	21.40		replace/apple keys/zamudio	9-710-000-700-908-F40 700.District Technolog.Other Expenses -	
11/08/18	AMZ*Fun and Function 3867 One time Vendor	258.60		v-fun/function-swimg/vest/cc	9-100-300-200-000-450 200.000.Supplies and Materi	
11/08/18	CUSTOMINK LLC 3867 One time Vendor	189.18		v-customlink/mte lego-tshirt	9-710-000-700-981-F40 700.ME Robotics.Other Expenses - Fu	
11/08/18	CUSTOMINK LLC 3867 One time Vendor	130.00		mte/legos/tshirts/beckett	9-710-000-700-981-F40 700.ME Robotics.Other Expenses - Fu	

Signed: _____ Approved By: _____

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

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 1.
 2.
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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
11/08/18	CUSTOMINK LLC 3867 One time Vendor	97.95		mte/lego/tshirts/beckett	9-710-000-700-981-F40 700.ME Robotics.Other Expenses - Fu	
11/08/18	BARGREEN ELLINGSON 24 3867 One time Vendor	3,077.00		ice machine/mt e kitchen/???	9-100-600-600-000-490 600.000.Other Expenses	
11/08/18	Amazon.com*M82VY2B02 101485 AMAZON ONLINE ORDERING	26.70		amz/bowman/word-their-way	9-100-010-100-000-450 100.000.Supplies and Materi	
11/09/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	746.89		char-874988-lyn-6322671	9-255-600-790-000-460 790.000.Milk	
11/09/18	GTM SPORTSWEAR 101371 GTM SPORTSWEAR	1,822.80		wrest-pullover-shorts/hoodie	9-710-000-700-947-F40 700.HS Wrestling*.Other Expenses - Fu	
11/09/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	408.13		char-8744988-lyn-6322671	9-256-000-790-000-459 790.000.Food	

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Date Printed: 12/04/18 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:						
Card: 13						
11/09/18	SCHOOL NUTRITION ASSC 101173 SCHOOL NUTRITION ASSOCIATION	142.00		sponte renewal SNA fee	9-255-600-790-000-490 790.000.Other Expenses	
11/09/18	AWS E-COMMERCE 101839 AMERICAN WELDING SOCIETY	254.00		sorenson/renewal/welding cer	9-100-010-160-000-491 160.000.Dues and Fees	
11/09/18	AMZN Mktp US*M86KD98E 101485 AMAZON ONLINE ORDERING	98.62		amz/trampoline/sped/collins	9-100-300-200-000-450 200.000.Supplies and Materi	
11/09/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	2,550.98		fsa-8973998-lyn-3532174	9-255-600-790-000-459 790.000.Food	
11/09/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	148.90		fsa-8973998-lyn-3532174	9-255-600-790-000-479 790.000.Other Supplies/Mate	
11/09/18	AMZN Mktp US*M87B70QÇ 101485 AMAZON ONLINE ORDERING	284.90		amz/keith/dvd-cd's burner/si	9-710-000-700-908-F40 700.District Technolog.Other Expenses -	

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:						
Card: 13						
11/12/18	LEARNING ALLY 6882 Learning Ally	549.50	_____	license renewal for student	9-100-010-100-720-450 100.Technology.Supplies and Materi	_____
11/12/18	LEARNING ALLY 6882 Learning Ally	549.50	_____	license renewal for student	9-100-300-100-720-450 100.Technology.Supplies and Materi	_____
11/13/18	BUDGET RENT-A-CAR ANC 3760 Budget Rent a Car- Anchorage	206.96	_____	AASB/conf/rental/11-12-18	9-100-600-512-000-420 512.000.Staff Travel	_____
11/13/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	504.66	_____	pete-623936-lyn-6319109	9-255-600-790-000-460 790.000.Milk	_____
11/13/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	379.57	_____	pete-623125-lyn-6319106	9-255-600-790-000-460 790.000.Milk	_____
11/13/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	443.18	_____	pete-622700-lyn-????10-08-18	9-255-600-790-000-460 790.000.Milk	_____

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Cordova School District
Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
11/13/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	379.57		pete-623533-lyn-????10-22-18	9-255-600-790-000-460 790.000.Milk	
11/13/18	PETERKIN DISTRIBUTORS 101174 PETERKIN DISTRIBUTORS INC.	499.40		pete-624318-lyn-????11-05-18	9-255-600-790-000-460 790.000.Milk	
11/13/18	HILTON ANCHORAGE 101394 HILTON ANCHORAGE	88.00		AASB/fall conf/prking charge	9-100-600-512-000-420 512.000.Staff Travel	
11/13/18	AMZN Mktp US*M86ZT02W 101485 AMAZON ONLINE ORDERING	231.00		amz/keith/mag safe/apple cbl	9-710-000-700-908-F40 700.District Technolog.Other Expenses -	
11/13/18	AMZN Mktp US*M87ZZ62E 101485 AMAZON ONLINE ORDERING	1,627.86		amz/mag safe/apple cble/keit	9-100-010-100-720-450 100.Technology.Supplies and Materi	
11/13/18	CUSTOMINK LLC 3867 One time Vendor	189.18		v-customlink/jh robo/tshirts	9-710-000-700-982-F40 700.JH Robotics.Other Expenses - Fu	

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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:						
Card: 13						
11/14/18	SQ *AAESP 101519 ALASKA ASSOC OF ELEM PRINCIPAL	618.00		yrly renewal principal fees,	9-100-300-400-000-491 400.000.Dues and Fees	
11/15/18	HILTON ANCHORAGE 101394 HILTON ANCHORAGE	665.28		AASB/pking charges/anc	9-100-600-512-000-420 512.000.Staff Travel	
11/15/18	ALASKA RESTAURANT SUI 3735 Alaska Restaurant Supply	9,199.00		fund??/hs dishwasher/ponte	9-100-600-600-000-490 600.000.Other Expenses	
11/16/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	18.29		maint-10-25-18 maintenance f	9-100-600-600-000-450 600.000.Supplies and Materi	
11/16/18	INTL TECH ENG EDUC AS 3867 One time Vendor	630.00		Intl tech/register/carroll/h	9-100-010-350-000-420 350.000.Staff Travel	
11/16/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	62.03		swim-10-28-18 fuel fill	9-710-000-700-956-R40 700.Swimming*.Other Expenses - Re	

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:

Card: 13

11/16/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	1,226.92		fsa-8987711-lyn-3532307	9-255-600-790-000-459 790.000.Food	
11/16/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	121.34		fsa-8987711-lyn-3532307	9-710-000-700-913-F40 700.Concessions.Other Expenses - Fu	
11/16/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	116.08		fsa-8987712-lyn-3532307	9-255-600-790-000-459 790.000.Food	
11/16/18	SHORESIDE PETROLEUM I 101813 SHORESIDE PETROLEUM-SEWARD	81.47		smbus-21.812gal-@-3.7351	9-205-600-760-000-450 760.000.Supplies and Materi	
11/16/18	CHARLIES PRODUCE 101259 CHARLIES PRODUCE	100.36		char-8746632-lyn-6322672	9-255-600-790-000-459 790.000.Food	
11/19/18	ALASKA AIR 027211058 301 ALASKA AIRLINES INC	-465.19		lawson/credit /new dates	9-280-500-220-000-420 220.000.Staff 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
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
11/19/18	ALASKA AIR 027211060 301 ALASKA AIRLINES INC	445.19		akair-lawson-12-12-18-rsadjc	9-280-500-220-000-420 220.000.Staff Travel	
11/19/18	ALASKA AIR 027211058 301 ALASKA AIRLINES INC	465.19		akair/chill/org tkt/credit c	9-280-500-220-000-420 220.000.Staff Travel	
11/19/18	OTC BRANDS, INC. 1096 ORIENTAL TRADING COMPANY INC.	208.63		oriental/class supplies/hill	9-100-010-200-000-450 200.000.Supplies and Materi	
11/19/18	Amazon.com*M82JU3Y70 101485 AMAZON ONLINE ORDERING	82.68		amz/mig bks/higgins/mte	9-265-000-350-000-450 350.000.Supplies and Materi	
11/19/18	FGA*CORPORATE - 99120 3387 First Student	119.12		october-10-26-18 G_B_bb serv	9-205-600-761-000-425 761.000.Student Travel	
11/19/18	FGA*CORPORATE - 99120 3387 First Student	272.03		october-10-3-18 VB bus servi	9-205-600-761-000-425 761.000.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
11/19/18	FGA*CORPORATE - 99120 3387 First Student	10,209.82		october/home/swim runs	9-205-600-760-000-440 760.000.Other Purchased Ser	
11/19/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	4,015.76		hs-1167.2gal-@-3.43//11-10-1	9-100-010-600-000-438 600.000.Fuel	
11/19/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	44.84		fservice van-12.00g-@-3.725	9-255-600-790-000-479 790.000.Other Supplies/Mate	
11/19/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	162.80		bigbus-43.729gal@3.7125//11-	9-205-600-760-000-450 760.000.Supplies and Materi	
11/19/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	373.92		mte-91.2g-@-4.10//11-1-18	9-100-300-600-000-438 600.000.Fuel	
11/19/18	SHORESIDE PETROLEUM I 910 SHORESIDE PETROLEUM INC.	174.25		hs-propane-42.5@4.10//11-1-1	9-100-010-600-000-438 600.000.Fuel	

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
11/20/18	CUSTOMINK LLC 3867 One time Vendor	307.04		carroll/hour of code/student	9-100-010-100-000-440 100.000.Other Purchased Ser	
11/20/18	CURRIC ASSO 639 CURRICULUM ASSOCIATES INC	51.99		collins/sped supplies/mt e	9-100-300-200-000-450 200.000.Supplies and Materi	
11/20/18	ALASKA AIR 027211069 301 ALASKA AIRLINES INC	551.60		akair-carroll-kansas-stem-tr	9-100-010-350-000-420 350.000.Staff Travel	
11/23/18	NATIONAL FEDERATION C 101677 NATIONAL FEDERATIONS H.S.	20.85		cheer rule books/ammerman	9-710-000-700-996-R40 700.HS Cheerleading.Other Expenses - Re	
11/23/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	44.34		board dessert/student/11-21-	9-100-600-511-000-490 511.000.Other Expenses	
11/23/18	AMZN Mktp US*M040T606 101485 AMAZON ONLINE ORDERING	53.16		pearson/lght bulbs/maint	9-100-600-600-000-450 600.000.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:						
Card: 13						
11/23/18	AIR LIQUIDE AMERICA I 100368 AIR LIQUIDE	1,834.80		balance of once yrly cylind	9-278-010-160-000-450 160.000.Supplies and Materi	
11/26/18	ACE HARDWARE CORDOVA 4758 Ace Hardware	19.58		russin/supplies/for storage	9-710-000-700-913-F40 700.Concessions.Other Expenses - Fu	
11/26/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	819.59		fsa-9002069-lyn-3532425	9-255-600-790-000-459 790.000.Food	
11/26/18	FSA - ANCHORAGE 799 FOOD SERVICES OF AMERICA	386.46		fsa-9002070-lyn-3532425	9-255-600-790-000-459 790.000.Food	
Card Total:		72,402.12				

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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
Mt. Eccles Elementary School						
Location: 300						
Assigned To: Gayle Groff						
Name on Card: Gayle Groff						
Card: 16						
11/02/18	123MAGIC.COM 3867 One time Vendor	83.85	_____	v-123 magic-gayle/supplies	9-100-300-400-000-450 400.000.Supplies and Materi	_____
11/05/18	SQ *NORTHERN DELIGH 100760 NORTHERN DELIGHTS	100.00	_____	n.delights/1st quart reading	9-710-000-700-977-F40 700.ME Hound Pride.Other Expenses - Fu	_____
Card Total:		183.85				

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Date Printed: 12/04/18 Date Returned:

CHSSA Account Summary

November 2018

Program	Fundraised	Reimbursable
901 - Industrial Arts Fees	12,027	
BAL - Balance Forward	11,476	
F40 - Other Expenses - Fundraised	(149)	
REV - Revenue/Donations/Fundraising	700	
902 - PWSCC Rent/Fees	8,911	
BAL - Balance Forward	8,911	
903 - Mt. Eyak Student Support	21,185	
BAL - Balance Forward	21,185	
904 - District Miscellaneous	1,289	
BAL - Balance Forward	1,289	
906 - Chemistry Fees	20	
BAL - Balance Forward	20	
907 - Art Fees	1	
BAL - Balance Forward	1	
908 - District Technology Fees	33,509	
BAL - Balance Forward	25,267	
F40 - Other Expenses - Fundraised	(11,680)	
REV - Revenue/Donations/Fundraising	19,922	
910 - Calculator Resale \$500 Advance	(1,065)	
BAL - Balance Forward	(1,065)	
911 - Library Fines and Lab Fees	368	
BAL - Balance Forward	368	
912 - ME Cordova Level Library	(47)	
BAL - Balance Forward	(47)	
913 - Concessions	6,350	
BAL - Balance Forward	1,552	
F40 - Other Expenses - Fundraised	(3,202)	
REV - Revenue/Donations/Fundraising	8,001	
915 - Interest on Checking	1,553	
BAL - Balance Forward	1,553	
923 - Class of 2024		(259.04)
R10 - Stipends - Reimbursable		(382.98)
R20 - Assoc. Payroll - Reimbursable		(13.50)
TRX - General Fund Support		137.44
924 - Class of 2018	(168)	
BAL - Balance Forward	(168)	

Program	Fundraised	Reimbursable
925 - Class of 2019	4,182	(838.24)
BAL - Balance Forward	4,102	
R10 - Stipends - Reimbursable		(1,244.94)
R20 - Assoc. Payroll - Reimbursable		(12.41)
REV - Revenue/Donations/Fundraising	80	
TRX - General Fund Support		419.11
926 - Class of 2020	1,967	(237.33)
BAL - Balance Forward	1,967	
R10 - Stipends - Reimbursable		(351.15)
R20 - Assoc. Payroll - Reimbursable		(4.84)
TRX - General Fund Support		118.66
927 - Class of 2021	2,188	(266.29)
BAL - Balance Forward	2,188	
R10 - Stipends - Reimbursable		(382.98)
R20 - Assoc. Payroll - Reimbursable		(20.41)
TRX - General Fund Support		137.10
928 - Class of 2023	1,076	(129.44)
BAL - Balance Forward	1,076	
R10 - Stipends - Reimbursable		(191.49)
R20 - Assoc. Payroll - Reimbursable		(2.67)
TRX - General Fund Support		64.72
929 - Class of 2017	2,080	
BAL - Balance Forward	2,080	
930 - Class of 2022	731	(258.86)
BAL - Balance Forward	731	
R10 - Stipends - Reimbursable		(382.98)
R20 - Assoc. Payroll - Reimbursable		(5.31)
TRX - General Fund Support		129.43
931 - Copper Nugget Yearbook	(1,022)	
BAL - Balance Forward	928	
F40 - Other Expenses - Fundraised	(2,000)	
REV - Revenue/Donations/Fundraising	50	
932 - Cordova Centennial Yearbook	2,892	
BAL - Balance Forward	2,892	
935 - AASB Leadership	(39)	(1,146.18)
BAL - Balance Forward	357	
F30 - Other Travel - Fundraised	(396)	
R30 - Reg. Season Travel - Reimbursable		(1,146.18)
936 - Northern Lights	(21)	
BAL - Balance Forward	(21)	

Program	Fundraised	Reimbursable
937 - Music	13,694	(4,476.93)
BAL - Balance Forward	2,965	
F40 - Other Expenses - Fundraised	(13,993)	
R10 - Stipends - Reimbursable		(909.72)
R20 - Assoc. Payroll - Reimbursable		(36.56)
R30 - Reg. Season Travel - Reimbursable		(1,874.16)
R40 - Other Expenses - Reimbursable		(1,793.91)
REV - Revenue/Donations/Fundraising	24,723	
TRX - General Fund Support		137.42
938 - Drama	979	(526.74)
BAL - Balance Forward	1,517	
F40 - Other Expenses - Fundraised	(538)	
R10 - Stipends - Reimbursable		(526.74)
R40 - Other Expenses - Reimbursable		(150.00)
TRX - General Fund Support		150.00
939 - Close-Up	(1,333)	0.00
BAL - Balance Forward	(1,171)	
F40 - Other Expenses - Fundraised	(704)	
R30 - Reg. Season Travel - Reimbursable		0.00
REV - Revenue/Donations/Fundraising	542	
940 - General Athletic	18,537	(11,210.55)
BAL - Balance Forward	13,356	
F40 - Other Expenses - Fundraised	(68)	
R10 - Stipends - Reimbursable		(732.07)
R20 - Assoc. Payroll - Reimbursable		(56.01)
R30 - Reg. Season Travel - Reimbursable		(2,165.72)
R32 - Post-Season Travel - Reimbursable		(3,991.48)
R40 - Other Expenses - Reimbursable		(25,428.88)
REV - Revenue/Donations/Fundraising	5,250	
TRX - General Fund Support		21,163.61
941 - Science Club	9,819	
BAL - Balance Forward	9,719	
REV - Revenue/Donations/Fundraising	100	
942 - HS Student Council	9,130	(744.19)
BAL - Balance Forward	9,259	
F40 - Other Expenses - Fundraised	(129)	
R10 - Stipends - Reimbursable		(1,053.66)
R20 - Assoc. Payroll - Reimbursable		(7.27)
R30 - Reg. Season Travel - Reimbursable		(36.90)
TRX - General Fund Support		353.64
943 - Broadcasting	100	
BAL - Balance Forward	100	

Program	Fundraised	Reimbursable
944 - Cross Country*	13,068	(2,641.53)
BAL - Balance Forward	11,810	
F40 - Other Expenses - Fundraised	(824)	
R10 - Stipends - Reimbursable		(3,661.00)
R20 - Assoc. Payroll - Reimbursable		(51.66)
R30 - Reg. Season Travel - Reimbursable		(5,120.71)
R32 - Post-Season Travel - Reimbursable		(6,341.40)
R40 - Other Expenses - Reimbursable		(445.00)
REV - Revenue/Donations/Fundraising	2,082	
TRX - General Fund Support		12,978.24
945 - HS Girls Basketball	9,360	(602.84)
BAL - Balance Forward	11,702	
F40 - Other Expenses - Fundraised	(5,947)	
R10 - Stipends - Reimbursable		(560.00)
R20 - Assoc. Payroll - Reimbursable		(42.84)
R40 - Other Expenses - Reimbursable		(598.39)
REV - Revenue/Donations/Fundraising	3,605	
TRX - General Fund Support		598.39
946 - National Honor Society	(1,391)	(255.32)
BAL - Balance Forward	(1,391)	
R10 - Stipends - Reimbursable		(382.98)
R40 - Other Expenses - Reimbursable		(770.00)
TRX - General Fund Support		897.66
947 - HS Wrestling*	2,434	(14,245.50)
BAL - Balance Forward	4,186	
F30 - Other Travel - Fundraised	(207)	
F40 - Other Expenses - Fundraised	(1,823)	
R10 - Stipends - Reimbursable		(3,576.00)
R20 - Assoc. Payroll - Reimbursable		(273.58)
R30 - Reg. Season Travel - Reimbursable		(9,268.22)
R32 - Post-Season Travel - Reimbursable		(567.00)
R40 - Other Expenses - Reimbursable		(1,312.70)
REV - Revenue/Donations/Fundraising	278	
TRX - General Fund Support		752.00
948 - Boat Building Donations	13,518	
BAL - Balance Forward	10,552	
F40 - Other Expenses - Fundraised	(34)	
REV - Revenue/Donations/Fundraising	3,000	
949 - HS Boys Basketball	10,594	0.00
BAL - Balance Forward	10,590	
F40 - Other Expenses - Fundraised	(2,005)	
R32 - Post-Season Travel - Reimbursable		0.00
R40 - Other Expenses - Reimbursable		(299.18)
REV - Revenue/Donations/Fundraising	2,010	
TRX - General Fund Support		299.18

Program	Fundraised	Reimbursable
951 - JH Boys Basketball*	9,457	(8,230.98)
BAL - Balance Forward	8,269	
R10 - Stipends - Reimbursable		(4,246.00)
R20 - Assoc. Payroll - Reimbursable		(324.81)
R30 - Reg. Season Travel - Reimbursable		(5,571.43)
R40 - Other Expenses - Reimbursable		(799.64)
REV - Revenue/Donations/Fundraising	1,188	
TRX - General Fund Support		2,710.90
952 - JH Girls Basketball*	6,175	(3,578.31)
BAL - Balance Forward	4,199	
R10 - Stipends - Reimbursable		(455.00)
R20 - Assoc. Payroll - Reimbursable		(34.81)
R30 - Reg. Season Travel - Reimbursable		(3,258.50)
R40 - Other Expenses - Reimbursable		(207.35)
REV - Revenue/Donations/Fundraising	1,976	
TRX - General Fund Support		377.35
954 - Problem Solving Team	(399)	(345.00)
BAL - Balance Forward	(474)	
R32 - Post-Season Travel - Reimbursable		0.00
R40 - Other Expenses - Reimbursable		(345.00)
REV - Revenue/Donations/Fundraising	75	
956 - Swimming*	5,834	(9,110.03)
BAL - Balance Forward	5,647	
F40 - Other Expenses - Fundraised	(263)	
R10 - Stipends - Reimbursable		(7,471.00)
R20 - Assoc. Payroll - Reimbursable		(236.83)
R30 - Reg. Season Travel - Reimbursable		(5,019.47)
R32 - Post-Season Travel - Reimbursable		(2,544.00)
R40 - Other Expenses - Reimbursable		(1,254.92)
REV - Revenue/Donations/Fundraising	450	
TRX - General Fund Support		7,416.19
957 - Tipoff Tournament	7,352	
BAL - Balance Forward	5,902	
REV - Revenue/Donations/Fundraising	1,450	
959 - 7th Grade Litter Control	1,805	
BAL - Balance Forward	1,805	
962 - Tech Club	550	
BAL - Balance Forward	(450)	
REV - Revenue/Donations/Fundraising	1,000	
963 - Library	727	
BAL - Balance Forward	727	
967 - JH Wrestling	1,083	
BAL - Balance Forward	1,083	
968 - JH Volleyball	4,856	
BAL - Balance Forward	4,856	

Program	Fundraised	Reimbursable
974 - Board Fund	14,169	
BAL - Balance Forward	7,117	
REV - Revenue/Donations/Fundraising	7,052	
976 - Wolverine Pride	(1,005)	
BAL - Balance Forward	(1,021)	
REV - Revenue/Donations/Fundraising	16	
977 - ME Hound Pride	8,858	(72.20)
BAL - Balance Forward	7,570	
F40 - Other Expenses - Fundraised	(8,890)	
R40 - Other Expenses - Reimbursable		(72.20)
REV - Revenue/Donations/Fundraising	10,179	
978 - ME Donation	58,640	
BAL - Balance Forward	58,640	
981 - ME Robotics	(463)	
F40 - Other Expenses - Fundraised	(1,963)	
REV - Revenue/Donations/Fundraising	1,500	
982 - JH Robotics	2,494	
BAL - Balance Forward	1,600	
F30 - Other Travel - Fundraised	0	
F40 - Other Expenses - Fundraised	(1,106)	
REV - Revenue/Donations/Fundraising	2,000	
983 - HS Robotics	1,161	(3,676.00)
BAL - Balance Forward	1,450	
F30 - Other Travel - Fundraised	0	
F40 - Other Expenses - Fundraised	(4,629)	
R30 - Reg. Season Travel - Reimbursable		(3,826.00)
R32 - Post-Season Travel - Reimbursable		0.00
R40 - Other Expenses - Reimbursable		150.00
REV - Revenue/Donations/Fundraising	4,339	
988 - Tournament Team Feed	10	(450.11)
BAL - Balance Forward	10	
R10 - Stipends - Reimbursable		(418.11)
R20 - Assoc. Payroll - Reimbursable		(32.00)
991 - Bionic (Peer Helpers)	987	
BAL - Balance Forward	987	
992 - Counseling	(120)	
BAL - Balance Forward	(120)	

Program	Fundraised	Reimbursable
994 - JH Cheerleading	(270)	(2,507.13)
BAL - Balance Forward	38	
F40 - Other Expenses - Fundraised	(698)	
R10 - Stipends - Reimbursable		(2,107.00)
R20 - Assoc. Payroll - Reimbursable		(161.18)
R30 - Reg. Season Travel - Reimbursable		(455.00)
R40 - Other Expenses - Reimbursable		(700.00)
REV - Revenue/Donations/Fundraising	389	
TRX - General Fund Support		916.05
995 - Fitness Club	200	
BAL - Balance Forward	200	
996 - HS Cheerleading	3,518	(1,231.92)
BAL - Balance Forward	2,914	
R10 - Stipends - Reimbursable		(2,107.00)
R20 - Assoc. Payroll - Reimbursable		(161.18)
R30 - Reg. Season Travel - Reimbursable		(455.00)
R40 - Other Expenses - Reimbursable		(20.85)
REV - Revenue/Donations/Fundraising	605	
TRX - General Fund Support		1,512.11
997 - HS Volleyball*	16,902	(34,415.08)
BAL - Balance Forward	10,742	
R10 - Stipends - Reimbursable		(8,044.00)
R20 - Assoc. Payroll - Reimbursable		(615.37)
R30 - Reg. Season Travel - Reimbursable		(15,545.85)
R32 - Post-Season Travel - Reimbursable		(4,807.13)
R40 - Other Expenses - Reimbursable		(13,087.65)
REV - Revenue/Donations/Fundraising	6,161	
TRX - General Fund Support		7,684.92
998 - FHA - Home Economics	926	
BAL - Balance Forward	926	
999 - Senior Parent Dinner	800	
BAL - Balance Forward	800	
Grand Total	340,726	(101,455.74)



CORDOVA SCHOOL DISTRICT

Alaska Airlines Mileage Plan

as of November 30, 2018

Beginning Balance	1,079,783
Credits	106,844
Redemptions	<u>(173,563)</u>
Ending Balance	<u><u>1,013,064</u></u>