



FY2017 Revenue and Expenditure as of 02/28/2017

Funds : General Fund, Pupil Trans and Food Service

<u>Revenue</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Received %</u>
City Direct Appropriation & In-Kind	1,258,635	1,884,500	66.79%
State of Alaska - Foundation	2,717,822	3,952,621	68.76%
State of Alaska - TRS	-	332,433	0.00%
State of Alaska - PERS	-	30,468	0.00%
Pupil Transportation Fund (205)	72,828	136,999	53.16%
Food Service Fund (255)	153,447	375,614	40.85%
Other (100-030 through 100-047, 100-052, 100-110)	98,882	313,378	31.55%
Total Revenue	\$ 4,301,613	\$ 7,026,013	61.22%
<i>(Excluding Federal Special Revenue Programs)</i>			

<u>Expenditures</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Expended %</u>
General Fund (100)	3,511,002	6,513,400	53.90%
Pupil Transportation (205)	60,048	136,999	43.83%
Food Service Fund (255)	255,677	375,614	68.07%
Total Expenditures	\$ 3,826,727	\$ 7,026,013	54.47%

Percentage of Budget Expended: 54.5%
 Percentage of Fiscal Year Passed: 67%

Average Daily Checking Account Balance
 February 2017 : \$1,942,670.64

For 07/01/16 - 02/28/17

Revenue Summary Report

FJRES01A

Periods 01 - 08

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>
100 General Fund					
011 City - Direct Appropriation	1,786,000.00	1,212,000.00	1,212,000.00	574,000.00	67.86
012 City - In-Kind Donation	98,500.00	46,634.82	46,634.82	51,865.18	47.34
030 Earnings on Investment	100.00	.00	.00	100.00	.00
040 Misc Local Revenues	18,000.00	5,801.83	5,801.83	12,198.17	32.23
041 Tuition from Students	15,000.00	14,072.00	14,072.00	928.00	93.81
043 Student Activity Revenue	.00	6,759.71	6,759.71	-6,759.71	.00
046 Facility Rentals	.00	3,314.80	3,314.80	-3,314.80	.00
047 eRate Revenue	83,689.00	33,499.64	33,499.64	50,189.36	40.03
051 Foundation - Program	3,952,621.00	2,704,784.00	2,704,784.00	1,247,837.00	68.43
052 Foundation - Quality Schools	.00	13,038.00	13,038.00	-13,038.00	.00
056 TRS On-Behalf Revenue	332,433.00	.00	.00	332,433.00	.00
057 PERS On-Behalf Revenue	30,468.00	.00	.00	30,468.00	.00
090 Other State Revenues	.00	1,076.40	1,076.40	-1,076.40	.00
110 PL874 IMPACT AID	24,000.00	34,357.26	34,357.26	-10,357.26	143.16
250 Transfers from Other Funds	172,589.00	.00	.00	172,589.00	.00
100 General Fund	6,513,400.00	4,075,338.46	4,075,338.46	2,438,061.54	62.57
205 Pupil Transportation					
065 Pupil Transportation	126,771.00	72,828.00	72,828.00	53,943.00	57.45
250 Transfers from Other Funds	10,228.00	.00	.00	10,228.00	.00
205 Pupil Transportation	136,999.00	72,828.00	72,828.00	64,171.00	53.16
245 FY15 Nutritional AK Foods in School					
054 Nutritional AK Foods in School	.00	187.50	187.50	-187.50	.00
245 FY15 Nutritional AK Foods in School	.00	187.50	187.50	-187.50	.00
255 Food Service					
021 Student Meal Sales	51,500.00	36,208.44	36,208.44	15,291.56	70.31
022 Adult Meal Sales	2,550.00	1,816.50	1,816.50	733.50	71.24
024 ADULT BREAKFAST SUMMER PAID	300.00	126.50	126.50	173.50	42.17
025 OTHER FOOD SALES	775.00	328.50	328.50	446.50	42.39
161 USDA LUNCH SUMMER	64,000.00	31,938.29	31,938.29	32,061.71	49.90
162 USDA FOOD SERVICE COMMODITIES	18,350.00	.00	.00	18,350.00	.00
163 USDA BREAKFAST SUMMER	12,400.00	7,108.51	7,108.51	5,291.49	57.33
165 USDA LUNCH SCHOOL YEAR	129,900.00	58,554.92	58,554.92	71,345.08	45.08
166 USDA BREAKFAST SCHOOL YEAR	36,500.00	16,448.11	16,448.11	20,051.89	45.06
167 Afternoon Snacks	.00	917.00	917.00	-917.00	.00
250 Transfers from Other Funds	59,339.00	.00	.00	59,339.00	.00
255 Food Service	375,614.00	153,446.77	153,446.77	222,167.23	40.85
256 Fresh Fruit and Vegetables					
164 USDA-FFVP	2,352.00	5,965.04	5,965.04	-3,613.04	253.62
256 Fresh Fruit and Vegetables	2,352.00	5,965.04	5,965.04	-3,613.04	253.62
278 Carl Perkins					
180 CARL PERKINS	15,000.00	.00	.00	15,000.00	.00
278 Carl Perkins	15,000.00	.00	.00	15,000.00	.00

Cordova School District

For 07/01/16 - 02/28/17

Revenue Summary Report

FJRES01A

Periods 01 - 08

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>
350 Indian Education					
120 INDIAN EDUCATION-USDOE	.00	4,773.37	4,773.37	-4,773.37	.00
350 Indian Education	.00	4,773.37	4,773.37	-4,773.37	.00
355 REAP					
192 RURAL EDU ACHIEVEMENT PROGRAM	.00	572.91	572.91	-572.91	.00
355 REAP	.00	572.91	572.91	-572.91	.00

Cordova School District

For 07/01/16 - 02/28/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

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	2,814,038.00	17,711.58	1,318,456.28	1,318,456.28	1,477,870.14	47.48
140 100 Correspondence Study	145,156.00	.00	69,565.09	69,565.09	75,590.91	47.92
160 100 Voc Ed	170,400.00	676.00	67,939.56	67,939.56	101,784.44	40.27
200 200 SpEd Instruction	535,758.00	.00	296,046.44	296,046.44	239,711.56	55.26
220 200 SpEd Support	3,300.00	693.00	3,936.12	3,936.12	-1,329.12	140.28
300 300 Students	500.00	.00	.00	.00	500.00	.00
320 300 Guidance	133,472.00	.00	63,997.35	63,997.35	69,474.65	47.95
350 300 Instructional	430,246.00	12,065.00	303,736.60	303,736.60	114,444.40	73.40
352 300 Library Services	9,500.00	.00	10,215.50	10,215.50	-715.50	107.53
400 400 School Administration	323,889.00	.01	166,570.90	166,570.90	157,318.09	51.43
450 450 School Admin Support	196,979.00	.00	134,318.27	134,318.27	62,660.73	68.19
511 510 Board of Education	54,244.00	1,900.00	22,424.59	22,424.59	29,919.41	44.84
512 510 Superintendent	206,610.00	.00	138,491.95	138,491.95	68,118.05	67.03
550 550 District Admin Support	117,156.00	.00	101,707.33	101,707.33	15,448.67	86.81
551 550 Fiscal Services	170,921.00	396.00	105,233.84	105,233.84	65,291.16	61.80
600 600 Plant Operations and Maintenance	896,664.00	125.00	527,884.72	527,884.72	368,654.28	58.89
900 900 Other Financing Uses	304,567.00	.00	180,477.77	180,477.77	124,089.23	59.26
100 General Fund	6,513,400.00	33,566.59	3,511,002.31	3,511,002.31	2,968,831.10	54.42
205 Pupil Transportation						
760 760 Transportation T/F School	91,499.00	.00	58,715.93	58,715.93	32,783.07	64.17
761 761 Transportation - Activities	25,500.00	.00	651.50	651.50	24,848.50	2.55
762 762 Transportation - Other	20,000.00	.00	680.30	680.30	19,319.70	3.40
205 Pupil Transportation	136,999.00	.00	60,047.73	60,047.73	76,951.27	43.83
240 DOE Travel Reimbursement						
350 300 Instructional	.00	.00	5,284.70	5,284.70	-5,284.70	.00
240 DOE Travel Reimbursement	.00	.00	5,284.70	5,284.70	-5,284.70	.00
243 FY14 Nutritional AK Foods						
790 790 Food Services	.00	.00	1,531.27	1,531.27	-1,531.27	.00
243 FY14 Nutritional AK Foods	.00	.00	1,531.27	1,531.27	-1,531.27	.00
245 FY15 Nutritional AK Foods in School						
790 790 Food Services	.00	.00	-146.39	-146.39	146.39	.00
245 FY15 Nutritional AK Foods in School	.00	.00	-146.39	-146.39	146.39	.00
255 Food Service						
790 790 Food Services	375,614.00	.00	255,676.77	255,676.77	119,937.23	68.07
255 Food Service	375,614.00	.00	255,676.77	255,676.77	119,937.23	68.07
256 Fresh Fruit and Vegetables						
790 790 Food Services	.00	.00	10,236.50	10,236.50	-10,236.50	.00
256 Fresh Fruit and Vegetables	.00	.00	10,236.50	10,236.50	-10,236.50	.00
261 Title IA - Basic						
100 100 Regular	.00	.00	24,086.25	24,086.25	-24,086.25	.00
551 550 Fiscal Services	.00	.00	1,245.71	1,245.71	-1,245.71	.00
261 Title IA - Basic	.00	.00	25,331.96	25,331.96	-25,331.96	.00

For 07/01/16 - 02/28/17

Expenditure Summary Report

FJEXS01A

Periods 01 - 08

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						
100 100 Regular	.00	.00	8,302.42	8,302.42	-8,302.42	.00
450 450 School Admin Support	.00	.00	3,370.00	3,370.00	-3,370.00	.00
551 550 Fiscal Services	.00	.00	370.26	370.26	-370.26	.00
263 Title IC - Migrant Ed Regular	.00	.00	12,042.68	12,042.68	-12,042.68	.00
264 Title IC - Migrant Ed Summer						
100 100 Regular	.00	.00	75.50	75.50	-75.50	.00
264 Title IC - Migrant Ed Summer	.00	.00	75.50	75.50	-75.50	.00
265 Title IC - Migrant Ed Book						
350 300 Instructional	.00	.00	2,010.12	2,010.12	-2,010.12	.00
265 Title IC - Migrant Ed Book	.00	.00	2,010.12	2,010.12	-2,010.12	.00
266 Title IIA - Teacher and Principal						
350 300 Instructional	23,277.39	4,475.97	11,393.06	11,393.06	7,408.36	68.17
551 550 Fiscal Services	1,822.61	.00	.00	.00	1,822.61	.00
266 Title IIA - Teacher and Principal	25,100.00	4,475.97	11,393.06	11,393.06	9,230.97	63.22
268 Title III - English Language						
100 100 Regular	.00	.00	6,559.82	6,559.82	-6,559.82	.00
268 Title III - English Language	.00	.00	6,559.82	6,559.82	-6,559.82	.00
278 Carl Perkins						
160 100 Voc Ed	14,285.72	.00	9,144.19	9,144.19	5,141.53	64.01
350 300 Instructional	.00	.00	125.00	125.00	-125.00	.00
551 550 Fiscal Services	714.28	.00	7.50	7.50	706.78	1.05
278 Carl Perkins	15,000.00	.00	9,276.69	9,276.69	5,723.31	61.84
280 Title VI-B						
220 200 SpEd Support	84,072.97	.00	51,056.98	51,056.98	33,015.99	60.73
551 550 Fiscal Services	6,582.91	.00	2,628.34	2,628.34	3,954.57	39.93
600 600 Plant Operations and Maintenance	8,165.20	.00	.00	.00	8,165.20	.00
280 Title VI-B	98,821.08	.00	53,685.32	53,685.32	45,135.76	54.33
282 619 Preschool Disabled						
200 200 SpEd Instruction	8,161.25	.00	3,253.00	3,253.00	4,908.25	39.86
551 550 Fiscal Services	639.02	.00	196.45	196.45	442.57	30.74
282 619 Preschool Disabled	8,800.27	.00	3,449.45	3,449.45	5,350.82	39.20
350 Indian Education						
100 100 Regular	.00	.00	15,040.11	15,040.11	-15,040.11	.00
350 Indian Education	.00	.00	15,040.11	15,040.11	-15,040.11	.00
374 AK Public Entity Safety						
600 600 Plant Operations and Maintenance	.00	.00	548.61	548.61	-548.61	.00
374 AK Public Entity Safety	.00	.00	548.61	548.61	-548.61	.00

Accounts Payable Details

February 2017

Check #:00003528

Vendor Name	Check Date	Check Amount	Type	Void
Adams Bertrand	02/01/17	80.00	C	N
7-710-010-700-949-425 - 700.HS Boys Basketba.Student Travel		80.00		

Check #:00003529

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA AIR CARGO	02/08/17	352.54	C	N
7-255-600-790-000-459 - 790 Food Services.000.Food		352.54		

Check #:00003530

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA EDUCATION UPDATE	02/08/17	1,300.00	C	N
7-100-010-400-000-433 - 400.000.Communications		325.00		
7-100-300-400-000-433 - 400.000.Communications		325.00		
7-100-600-512-000-433 - 510 Superintendent.000.Communications		325.00		
7-100-600-550-000-433 - 550.000.Communications		325.00		

Check #:00003531

Vendor Name	Check Date	Check Amount	Type	Void
AT&T ALASCOM	02/08/17	17,841.37	C	N
7-100-010-350-720-433 - 300.Technology.Communications		8,920.69		
7-100-300-350-720-433 - 300.Technology.Communications		8,920.68		

Check #:00003532

Vendor Name	Check Date	Check Amount	Type	Void
Ace Hardware	02/08/17	1,069.15	C	N
7-100-300-200-000-450 - 200.000.Supplies and Materi		49.45		
7-100-600-600-000-450 - 600.000.Supplies and Materi		914.32		
7-710-500-700-901-490 - 700.Industrial Arts .Other Expenses		105.38		

Check #:00003533

Vendor Name	Check Date	Check Amount	Type	Void
Beckett Jeremiah	02/08/17	80.00	C	N
7-710-010-700-962-425 - 700.Tech Club.Student Travel		80.00		

Check #:00003534

Vendor Name	Check Date	Check Amount	Type	Void
Budget Rent a Car- Anchorage	02/08/17	370.44	C	N
7-278-010-160-000-420 - 100 Voc Ed.000.Staff Travel		185.22		
7-710-010-700-940-420 - 700.General Athletic.Staff Travel		185.22		

Accounts Payable Details

February 2017

Check #:00003535

Vendor Name	Check Date	Check Amount	Type	Void
CARGILL KITCHEN SOLUTIONS	02/08/17	724.48	C	N
7-255-500-790-000-459 - 790 Food Services.000.Food		724.48		

Check #:00003536

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA TRANSPORT	02/08/17	47.40	C	N
7-255-600-790-000-459 - 790 Food Services.000.Food		47.40		

Check #:00003537

Vendor Name	Check Date	Check Amount	Type	Void
Cordova Gear	02/08/17	405.00	C	N
7-374-500-600-000-450 - 600.000.Supplies and Materi		405.00		

Check #:00003538

Vendor Name	Check Date	Check Amount	Type	Void
GONZALEZ JACQUELINE	02/08/17	120.00	C	N
7-710-010-700-945-425 - 700.HS Girls Basketb.Student Travel		120.00		

Check #:00003539

Vendor Name	Check Date	Check Amount	Type	Void
J.W. PEPPER AND SON INC.	02/08/17	120.00	C	N
7-710-010-700-937-490 - 700.Music.Other Expenses		120.00		

Check #:00003540

Vendor Name	Check Date	Check Amount	Type	Void
Meyers Farm Bethel	02/08/17	542.50	C	N
7-255-600-790-000-459 - 790 Food Services.000.Food		542.50		

Check #:00003541

Vendor Name	Check Date	Check Amount	Type	Void
NET LOFT THE	02/08/17	74.00	C	N
7-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		74.00		

Check #:00003542

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	02/08/17	1,117.38	C	N
7-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		215.80		
7-710-010-700-913-490 - 700.Concessions.Other Expenses		760.53		
7-710-010-700-941-490 - 700.Science Club.Other Expenses		59.10		
7-710-010-700-957-490 - 700.Tipoff Tournamen.Other Expenses		40.02		
7-710-010-700-988-490 - 700.Tournament Team .Other Expenses		41.93		

Accounts Payable Details

February 2017

Check #:00003543

Vendor Name	Check Date	Check Amount	Type	Void
NORTH STAR LUMBER CO	02/08/17	175.60	C	N
7-100-600-600-000-442 - 600.000.Building Repair/Mai		133.91		
7-100-600-600-000-450 - 600.000.Supplies and Materi		14.58		
7-710-010-700-948-490 - 700.Boat Building Do.Other Expenses		27.11		

Check #:00003544

Vendor Name	Check Date	Check Amount	Type	Void
Paradigm Shift, LLC.	02/08/17	420.00	C	N
7-100-600-600-000-442 - 600.000.Building Repair/Mai		420.00		

Check #:00003545

Vendor Name	Check Date	Check Amount	Type	Void
Residence Inn C/O Nms Lodging	02/08/17	327.00	C	N
7-278-010-160-000-420 - 100 Voc Ed.000.Staff Travel		327.00		

Check #:00003546

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	02/08/17	742.56	C	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		108.44		
7-205-600-760-000-450 - 760.000.Supplies and Materi		579.84		
7-710-010-700-962-425 - 700.Tech Club.Student Travel		54.28		

Check #:00003547

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES BY MARRIOT	02/08/17	891.00	C	N
7-710-010-700-962-425 - 700.Tech Club.Student Travel		891.00		

Check #:00003548

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	02/08/17	50.00	C	N
7-100-600-550-000-440 - 550.000.Other Purchased Ser		50.00		

Check #:00003549

Vendor Name	Check Date	Check Amount	Type	Void
Taylor Nate	02/08/17	120.00	C	N
7-710-010-700-967-425 - 700.JH Wrestling.Student Travel		120.00		

Check #:00003550

Vendor Name	Check Date	Check Amount	Type	Void
VOID	02/08/17	.01	C	V
7-100-600-550-000-491 - 550.000.Dues and Fees		.01		

Accounts Payable Details

February 2017

Check #:00003551

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA STAFF DEVELOPMENT NETWO	02/15/17	1,000.00	C	N
7-266-000-350-000-491 - 300 Instructional.000.Dues and Fees		1,000.00		

Check #:00003552

Vendor Name	Check Date	Check Amount	Type	Void
CHINOOK AUTO RENTALS	02/15/17	126.94	C	N
7-205-600-761-000-425 - 761.000.Student Travel		126.94		

Check #:00003553

Vendor Name	Check Date	Check Amount	Type	Void
Chugach School District	02/15/17	664.00	C	N
7-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		664.00		

Check #:00003554

Vendor Name	Check Date	Check Amount	Type	Void
Criminal Information Services, Inc.	02/15/17	189.00	C	N
7-100-600-100-000-410 - 100.000.Professional/Techni		189.00		

Check #:00003555

Vendor Name	Check Date	Check Amount	Type	Void
GCSIT Solutions (dba B2 networks)	02/15/17	675.00	C	N
7-100-600-350-720-410 - 300.Technology.Professional/Techni		675.00		

Check #:00003556

Vendor Name	Check Date	Check Amount	Type	Void
JERMAIN DUNNAGAN & OWENS P.C.	02/15/17	168.00	C	N
7-100-600-512-000-414 - 510 Superintendent.000.Legal Services		168.00		

Check #:00003557

Vendor Name	Check Date	Check Amount	Type	Void
NORTHERN LIGHTS ELECTRICAL	02/15/17	630.00	C	N
7-100-600-600-000-442 - 600.000.Building Repair/Mai		630.00		

Check #:00003558

Vendor Name	Check Date	Check Amount	Type	Void
OETC	02/15/17	405.45	C	N
7-100-010-100-720-450 - 100.Technology.Supplies and Materi		202.73		
7-100-300-100-720-450 - 100.Technology.Supplies and Materi		202.72		

Check #:00003559

Vendor Name	Check Date	Check Amount	Type	Void
PSAT/NMSQT	02/15/17	375.00	C	N
7-710-010-700-992-490 - 700.Counseling,Other Expenses		375.00		

Accounts Payable Details

February 2017

Check #:00003560

Vendor Name	Check Date	Check Amount	Type	Void
Plum, Stacey	02/15/17	1,000.00	C	N
7-100-000-000-000-735 - 000.000.WAGE ADVANCE		1,000.00		

Check #:00003561

Vendor Name	Check Date	Check Amount	Type	Void
SEAMAN S HARDWARE	02/15/17	91.72	C	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		91.72		

Check #:00003562

Vendor Name	Check Date	Check Amount	Type	Void
SOUTHEAST REGION RESOURCE CTR	02/15/17	10,056.25	C	N
7-280-500-220-000-410 - 200.000.Professional/Techni		10,056.25		

Check #:00003563

Vendor Name	Check Date	Check Amount	Type	Void
BUDGET CAR RENTAL-JUNEAU	02/15/17	291.54	C	N
7-710-010-700-962-425 - 700.Tech Club.Student Travel		291.54		

Check #:00003564

Vendor Name	Check Date	Check Amount	Type	Void
CHINOOK AUTO RENTALS	02/15/17	240.56	C	N
7-710-010-700-968-425 - 700.JH Volleyball.Student Travel		240.56		

Check #:00003565

Vendor Name	Check Date	Check Amount	Type	Void
DT&T Services	02/15/17	1,230.00	C	N
7-710-500-700-908-490 - 700.District Technol.Other Expenses		1,230.00		

Check #:00003566

Vendor Name	Check Date	Check Amount	Type	Void
ENTERPRISE CAR RENTAL	02/15/17	174.64	C	N
7-710-010-700-940-420 - 700.General Athletic.Staff Travel		174.64		

Check #:00003567

Vendor Name	Check Date	Check Amount	Type	Void
HARBORSIDE PIZZA	02/15/17	727.00	C	N
7-710-010-700-913-490 - 700.Concessions.Other Expenses		727.00		

Check #:00003568

Vendor Name	Check Date	Check Amount	Type	Void
HILTON ANCHORAGE	02/15/17	990.00	C	N
7-100-010-220-000-420 - 200 SpEd Support.000.Staff Travel		594.00		
7-100-300-220-000-420 - 200 SpEd Support.000.Staff Travel		396.00		

Accounts Payable Details

February 2017

Check #:00003569

Vendor Name	Check Date	Check Amount	Type	Void
HOLIDAY INN EXPRESS-ANCHORAGE	02/15/17	267.00	C	N
7-710-010-700-940-420 - 700.General Athletic.Staff Travel		267.00		

Check #:00003570

Vendor Name	Check Date	Check Amount	Type	Void
ADS Advanced Data Services, Inc.	02/22/17	5,480.00	C	N
7-100-600-350-720-410 - 300.Technology.Professional/Techni		5,480.00		

Check #:00003571

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA COMMERCIAL COMPANY	02/22/17	915.15	C	N
7-255-600-790-000-459 - 790 Food Services.000.Food		7.95		
7-255-600-790-000-479 - 790.000.Other Supplies/Mate		29.38		
7-710-010-700-913-490 - 700.Concessions.Other Expenses		832.76		
7-710-010-700-940-490 - 700.General Athletic.Other Expenses		45.06		

Check #:00003572

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA DEPARTMENT OF LABOR-ESC	02/22/17	2,562.14	C	N
7-100-600-550-000-352 - 550.000.Unemployment Insura		2,562.14		

Check #:00003573

Vendor Name	Check Date	Check Amount	Type	Void
COPPER HIGHWAY HEATING	02/22/17	732.25	C	N
7-100-600-600-000-442 - 600.000.Building Repair/Mai		732.25		

Check #:00003574

Vendor Name	Check Date	Check Amount	Type	Void
Costco Membership	02/22/17	55.00	C	N
7-100-600-550-000-491 - 550.000.Dues and Fees		55.00		

Check #:00003575

Vendor Name	Check Date	Check Amount	Type	Void
DIVISION OF RETIREMENT & BENEF	02/22/17	81.70	C	N
7-100-600-550-000-491 - 550.000.Dues and Fees		81.70		

Accounts Payable Details

February 2017

Check #:00003576

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	02/22/17	584.21	C	N
7-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		13.44		
7-100-600-600-000-450 - 600.000.Supplies and Materi		23.61		
7-255-600-790-000-459 - 790 Food Services.000.Food		48.69		
7-255-600-790-000-479 - 790.000.Other Supplies/Mate		73.90		
7-710-010-700-913-490 - 700.Concessions.Other Expenses		424.57		

Check #:00003577

Vendor Name	Check Date	Check Amount	Type	Void
NORTHERN DELIGHTS	02/22/17	155.00	C	N
7-100-600-511-000-490 - 510.000.Other Expenses		155.00		

Check #:00003578

Vendor Name	Check Date	Check Amount	Type	Void
PILGRIMS PRIDE CORPORATION	02/22/17	532.80	C	N
7-255-600-790-000-459 - 790 Food Services.000.Food		532.80		

Check #:00003579

Vendor Name	Check Date	Check Amount	Type	Void
PRINCE WM SOUND COMM COL-VDZ	02/22/17	7,475.00	C	N
7-710-010-700-902-490 - 700.PWSCC Rent/Fees.Other Expenses		7,475.00		

Check #:00003580

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	02/22/17	505.05	C	N
7-205-500-760-000-450 - 760.000.Supplies and Materi		223.57		
7-710-010-700-945-425 - 700.HS Girls Basketb.Student Travel		66.41		
7-710-010-700-947-425 - 700.HS Wrestling*.Student Travel		56.90		
7-710-010-700-949-425 - 700.HS Boys Basketba.Student Travel		71.65		
7-710-010-700-962-425 - 700.Tech Club.Student Travel		74.25		
7-710-010-700-996-425 - 700.Cheerleading.Student Travel		12.27		

Check #:00003581

Vendor Name	Check Date	Check Amount	Type	Void
Taylor Nate	02/22/17	120.00	C	N
7-710-010-700-967-425 - 700.JH Wrestling.Student Travel		120.00		

Check #:00003582

Vendor Name	Check Date	Check Amount	Type	Void
TEACHERS RETIREMENT SYSTEM	02/24/17	38,118.71	M	N
7-100-000-000-000-722 - 000.000.TEACHERS RETIREMENT SYSTEM		38,118.71		

Accounts Payable Details

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Check #:00003583

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	02/24/17	27,266.05	M	N
7-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		20,237.97		
7-100-010-100-000-356 - 100.000.PERS Retire Contrib		5.20		
7-100-010-200-000-356 - 200.000.PERS Retire Contrib		781.28		
7-100-010-450-000-356 - 450.000.PERS Retire Contrib		522.35		
7-100-010-600-000-356 - 600.000.PERS Retire Contrib		536.33		
7-100-300-100-000-356 - 100.000.PERS Retire Contrib		283.08		
7-100-300-200-000-356 - 200.000.PERS Retire Contrib		783.75		
7-100-300-450-000-356 - 450.000.PERS Retire Contrib		435.45		
7-100-300-600-000-356 - 600.000.PERS Retire Contrib		590.18		
7-100-600-511-000-356 - 510.000.PERS Retire Contrib		1.69		
7-100-600-512-000-356 - 510.000.PERS Retire Contrib		303.62		
7-100-600-550-000-356 - 550.000.PERS Retire Contrib		328.26		
7-100-600-551-000-356 - 550.000.PERS Retire Contrib		545.13		
7-100-600-600-000-356 - 600.000.PERS Retire Contrib		426.67		
7-205-500-760-000-356 - 760.000.PERS Retire Contrib		57.95		
7-255-500-790-000-356 - 790.000.PERS Retire Contrib		782.89		
7-256-500-790-000-356 - 790.000.PERS Retire Contrib		13.77		
7-261-500-100-000-356 - 100.000.PERS Retire Contrib		249.63		
7-263-010-100-000-356 - 100.000.PERS Retire Contrib		69.39		
7-263-500-450-000-356 - 450.000.PERS Retire Contrib		20.67		
7-268-010-100-000-356 - 100.000.PERS Retire Contrib		69.38		
7-282-300-200-000-356 - 200.000.PERS Retire Contrib		29.96		
7-350-500-100-000-356 - 100.000.PERS Retire Contrib		69.39		
7-710-010-700-924-356 - 700.Class of 2018.PERS Retire Contrib		18.73		
7-710-010-700-968-356 - 700.JH Volleyball.PERS Cont		84.29		
7-710-010-700-988-356 - 700.Tournament Team.PERS Retire		19.04		

Check #:00003584

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	02/24/17	51,730.97	M	N
7-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		29,147.67		
7-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		22,583.30		

Check #:00003585

Vendor Name	Check Date	Check Amount	Type	Void
AFLAC	02/24/17	590.97	C	N
7-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		590.97		

Accounts Payable Details

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Check #:00003586

Vendor Name	Check Date	Check Amount	Type	Void
AMERICAN FUNDS GROUP	02/24/17	250.00	C	N
7-100-000-000-000-738 - 000.000.PRUDENTIAL LIFE INSURANCE		250.00		

Check #:00003587

Vendor Name	Check Date	Check Amount	Type	Void
METLIFE	02/24/17	489.72	C	N
7-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		489.72		

Check #:00003588

Vendor Name	Check Date	Check Amount	Type	Void
NEA-ALASKA	02/24/17	1,824.00	C	N
7-100-000-000-000-736 - 000.000.AEA/CEA/NEA DUES		1,824.00		

Check #:00003589

Vendor Name	Check Date	Check Amount	Type	Void
Public Education Health Trust	02/24/17	88,396.00	C	N
7-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		80,601.08		
7-100-000-000-000-731 - 000.000.PREMIUM ONLY PLAN		7,794.92		

Check #:00003590

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	02/24/17	7,953.59	C	N
7-100-000-000-000-733 - 000.000.457 (b) CONTRIBUTION		3,128.59		
7-100-000-000-000-734 - 000.000.TAX SHELTERED ANNUITIES		4,825.00		

Check #:00003591

Vendor Name	Check Date	Check Amount	Type	Void
Taylor Nate	02/28/17	120.00	C	N
7-710-010-700-967-425 - 700.JH Wrestling.Student Travel		120.00		

Check #:00003592

Vendor Name	Check Date	Check Amount	Type	Void
Vargas Leo	02/28/17	480.00	C	N
7-710-010-700-939-425 - 700.Close-Up.Student Travel		480.00		

Check #:00100184

Vendor Name	Check Date	Check Amount	Type	Void
Abbott Nikki	02/08/17	320.00	A	N
7-710-010-700-996-425 - 700.Cheerleading.Student Travel		320.00		

Accounts Payable Details

February 2017

Check #:00100185

Vendor Name	Check Date	Check Amount	Type	Void
Adams, Mike	02/08/17	120.00	A	N
7-710-010-700-949-425 - 700.HS Boys Basketba.Student Travel		120.00		

Check #:00100186

Vendor Name	Check Date	Check Amount	Type	Void
Collins Elizabeth	02/08/17	280.28	A	N
7-710-010-700-968-425 - 700.JH Volleyball.Student Travel		280.28		

Check #:00100187

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	02/08/17	120.00	A	N
7-710-010-700-967-425 - 700.JH Wrestling.Student Travel		120.00		

Check #:00100188

Vendor Name	Check Date	Check Amount	Type	Void
Hayden Danielle	02/08/17	200.00	A	N
7-710-010-700-945-425 - 700.HS Girls Basketb.Student Travel		200.00		

Check #:00100189

Vendor Name	Check Date	Check Amount	Type	Void
Sjostedt, Brad	02/08/17	120.00	A	N
7-710-010-700-945-425 - 700.HS Girls Basketb.Student Travel		120.00		

Check #:00100190

Vendor Name	Check Date	Check Amount	Type	Void
Soulliere Jeffrey	02/08/17	160.00	A	N
7-100-600-100-000-410 - 100.000.Professional/Techni		160.00		

Check #:00100191

Vendor Name	Check Date	Check Amount	Type	Void
Collins Elizabeth	02/15/17	120.00	A	N
7-710-010-700-968-425 - 700.JH Volleyball.Student Travel		120.00		

Check #:00100192

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	02/15/17	191.84	A	N
7-710-010-700-967-425 - 700.JH Wrestling.Student Travel		191.84		

Check #:00100193

Vendor Name	Check Date	Check Amount	Type	Void
KLEISSLER ALYSSA	02/15/17	120.00	A	N
7-710-010-700-968-425 - 700.JH Volleyball.Student Travel		120.00		

Accounts Payable Details

February 2017

Check #:00100194

Vendor Name	Check Date	Check Amount	Type	Void
Collins, Debra	02/22/17	44.00	A	N
7-266-000-350-000-420 - 300 Instructional.000.Staff Travel		44.00		

Check #:00100195

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	02/22/17	120.00	A	N
7-710-010-700-967-425 - 700.JH Wrestling.Student Travel		120.00		

Check #:00100196

Vendor Name	Check Date	Check Amount	Type	Void
NORTHSTAR NETWORKING	02/22/17	1,000.00	A	N
7-100-010-350-720-410 - 300.Technology.Professional/Techni		500.00		
7-100-300-350-720-410 - 300.Technology.Professional/Techni		500.00		

Check #:00100197

Vendor Name	Check Date	Check Amount	Type	Void
TOMINES JERRY	02/22/17	5.35	A	N
7-100-600-600-000-440 - 600.000.Other Purchased Ser		5.35		

Check #:00100198

Vendor Name	Check Date	Check Amount	Type	Void
ADAMS DEBRA	02/28/17	680.00	A	N
7-710-010-700-939-425 - 700.Close-Up.Student Travel		680.00		

Check #:00100199

Vendor Name	Check Date	Check Amount	Type	Void
Collins Elizabeth	02/28/17	120.00	A	N
7-710-010-700-968-425 - 700.JH Volleyball.Student Travel		120.00		

Check #:00100200

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	02/28/17	2,231.00	A	N
7-100-000-000-000-735 - 000.000.WAGE ADVANCE		2,000.00		
7-710-010-700-967-425 - 700.JH Wrestling.Student Travel		231.00		

Check #:00100201

Vendor Name	Check Date	Check Amount	Type	Void
PONTE SANDRA	02/28/17	80.00	A	N
7-255-600-790-000-420 - 790 Food Services.000.Staff Travel		80.00		

Accounts Payable Details

February 2017

Check #:00100202

Vendor Name	Check Date	Check Amount	Type	Void
ROEMHILDT EMMA	02/28/17	120.00	A	N
7-710-010-700-968-425 - 700.JH Volleyball.Student Travel		120.00		

Check #:00100203

Vendor Name	Check Date	Check Amount	Type	Void
Vargas Paoola	02/28/17	480.00	A	N
7-710-010-700-939-425 - 700.Close-Up.Student Travel		480.00		

Check #:02262017

Vendor Name	Check Date	Check Amount	Type	Void
BANK OF AMERICA	02/24/17	100,475.14	M	N
7-100-010-100-000-471 - 100.Regular.000.Textbooks		1,071.00		
7-100-010-100-720-450 - 100.Technology.Supplies and Materi		1,691.45		
7-100-010-220-000-420 - 200.SpEd Support.000.Staff Travel		169.60		
7-100-010-350-720-433 - 300.Technology.Communications		98.09		
7-100-010-352-000-472 - 300.Library Services.000.Library Books		4,661.40		
7-100-010-400-000-433 - 400.000.Communications		28.89		
7-100-010-400-000-490 - 400.000.Other Expenses		146.26		
7-100-010-400-720-433 - 400.Technology.Communications		294.26		
7-100-010-450-000-450 - 450.000.Supplies and Materi		159.06		
7-100-010-600-000-436 - 600.000.Electricity		7,645.67		
7-100-010-600-000-438 - 600.000.Fuel		5,799.31		
7-100-300-100-000-450 - 100.Regular.000.Supplies and Materials		916.87		
7-100-300-100-720-450 - 100.Technology.Supplies and Materi		1,691.45		
7-100-300-200-000-450 - 200.000.Supplies and Materi		404.66		
7-100-300-350-720-433 - 300.Technology.Communications		90.59		
7-100-300-400-000-433 - 400.000.Communications		45.00		
7-100-300-400-720-433 - 400.Technology.Communications		271.77		
7-100-300-600-000-436 - 600.000.Electricity		7,564.04		
7-100-300-600-000-438 - 600.000.Fuel		6,479.25		
7-100-600-350-720-433 - 300.Technology.Communications		9.99		
7-100-600-511-000-420 - 510.Board of Education.000.Staff Travel		844.40		
7-100-600-512-000-420 - 510.Superintendent.000.Staff Travel		94.24		
7-100-600-512-000-433 - 510.Superintendent.000.Communications		26.92		
7-100-600-512-000-450 - 510.000.Supplies and Materi		300.00		
7-100-600-512-720-433 - 512.Technology.Communications		205.99		
7-100-600-550-000-433 - 550.000.Communications		24.95		
7-100-600-550-000-491 - 550.000.Dues and Fees		25.00		
7-100-600-550-720-433 - 550.Technology.Communications		131.01		
7-100-600-600-000-410 - 600.000.Professional/Techni		13,551.78		
7-100-600-600-000-433 - 600.000.Communications		22.87		

Accounts Payable Details

February 2017

7-100-600-600-000-450 - 600.000.Supplies and Materi	296.23
7-100-600-600-000-452 - 600.000.Maintenance Supplie	1,148.14
7-100-600-600-000-453 - 600.000.Janitorial Supplies	238.17
7-100-600-600-720-433 - 600.Technology.Communications	329.03
7-205-600-760-000-440 - 760.000.Other Purchased Ser	5,665.60
7-205-600-760-720-433 - 760.Technology.Communications	9.98
7-205-600-761-000-425 - 761.000.Student Travel	114.57
7-205-600-762-000-425 - 762.000.Student Travel	620.03
7-255-500-790-965-459 - 790 Food Services.Purchased.Food	1,001.43
7-255-600-790-000-459 - 790 Food Services.000.Food	11,293.14
7-255-600-790-000-460 - 790 Food Services.000.Milk	2,963.13
7-255-600-790-000-479 - 790.000.Other Supplies/Mate	905.43
7-256-000-790-000-459 - 790 Food Services.000.Food	1,234.47
7-265-000-350-000-450 - 300.000.Supplies and Materi	90.36
7-266-000-350-000-420 - 300 Instructional.000.Staff Travel	108.33
7-266-000-350-000-491 - 300 Instructional.000.Dues and Fees	3,885.00
7-278-010-160-000-420 - 100 Voc Ed.000.Staff Travel	5.50
7-374-500-600-000-450 - 600.000.Supplies and Materi	143.61
7-710-010-700-939-425 - 700.Close-Up.Student Travel	1,952.80
7-710-010-700-939-490 - 700.Close-Up.Other Expenses	701.99
7-710-010-700-940-420 - 700.General Athletic.Staff Travel	343.20
7-710-010-700-940-490 - 700.General Athletic.Other Expenses	188.53
7-710-010-700-942-490 - 700.HS Student Counc.Other Expenses	242.00
7-710-010-700-945-425 - 700.HS Girls Basketb.Student Travel	2,468.00
7-710-010-700-949-425 - 700.HS Boys Basketba.Student Travel	4,914.00
7-710-010-700-962-425 - 700.Tech Club.Student Travel	-749.05
7-710-010-700-962-490 - 700.Tech Club.Other Expenses	355.10
7-710-010-700-967-425 - 700.JH Wrestling.Student Travel	2,948.00
7-710-010-700-968-425 - 700.JH Volleyball.Student Travel	1,846.65
7-710-010-700-996-425 - 700.Cheerleading.Student Travel	746.00

Check #:22702275

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	02/03/17	391.97	M	N
7-100-600-512-000-440 - 510.000.Other Purchased Ser		195.99		
7-100-600-550-000-440 - 550.000.Other Purchased Ser		195.98		

Check #:23913467

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	02/13/17	338.76	M	N
7-100-010-400-000-440 - 400.000.Other Purchased Ser		338.76		

Accounts Payable Details

February 2017

Check #:23913970

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	02/13/17	1,268.35	M	N
7-100-010-100-000-440 - 100 Regular.000.Other Purchased Services		317.08		
7-100-010-400-000-440 - 400.000.Other Purchased Ser		317.09		
7-100-300-100-000-440 - 100 Regular.000.Other Purchased Services		317.09		
7-100-300-400-000-440 - 400.000.Other Purchased Ser		317.09		

Total (Including Voids)

Bank No	Check Amount
01	385,165.06
AC	6,632.47
Sum:	391,797.53

**Cordova School District
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
Cordova High School						
Location: 010						
Assigned To: Curtis Clough						
Name on Card: Curtis Clough						
Card: 8						
01/27/17	ALASKA AIR 027213209	422.20		aasb-juneau-2-10-17-deaton	7-100-600-511-000-420	
01/27/17	AMHS WEB RESERVATION	84.00		amhs-1136296-carrillo add bk	7-710-010-700-949-425	
01/27/17	ALASKA AIR 027213206	169.60		assec conf-nolan-anc-2-5-17-	7-100-010-220-000-420	
01/27/17	ALASKA AIR 027213209	422.20		aasb-juneau-2-10-17-clark	7-100-600-511-000-420	
01/27/17	ALASKA AIR 027213207	343.20		anc-athletic sched-1-28-17-c	7-710-010-700-940-420	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	
01/31/17	AMHS WEB RESERVATION	-84.00		amhs-1136296-b bb credit	7-710-010-700-949-425	

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: 02/28/17 Date Returned:

Cordova School District
Purchase Card Statement

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
Cordova High School						
Location: 010						
Assigned To: Curtis Clough						
Name on Card: Curtis Clough						
Card: 8						
01/31/17	AMHS WEB RESERVATION	-84.00		amhs-1136296-g bb credit	7-710-010-700-945-425	
01/31/17	AMHS WEB RESERVATION	-84.00		amhs-1127877-credit -1-26-17	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		anc-ravn charter-ferry broke	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-jhvb-ferry broke	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-jh vb-anc-ferry broke	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-jh vb-anc-ferry broke	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-jh vb-anc-ferry broke	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-jhvb-anc-ferry broke	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-jh vb-anc-ferry broke	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-jh vb-anc-ferry broke	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-jh vb-anc-ferry broke	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-jh vb-anc-ferry broke	7-710-010-700-968-425	
01/31/17	RAVN AIR GRO808210496	174.00		ravn-g bb-anc-ferry broke	7-710-010-700-945-425	

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Date Printed: 02/28/17 Date Returned:

**Cordova School District
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
Cordova High School						
Location: 010						
Assigned To: Curtis Clough						
Name on Card: Curtis Clough						
Card: 8						
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-g bb-anc-ferry broke	7-710-010-700-945-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-g bb-anc-ferry broke	7-710-010-700-945-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-g bb-anc-ferry broke	7-710-010-700-945-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-g bb-anc-ferry broke	7-710-010-700-945-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-g bb-anc-ferry broke	7-710-010-700-945-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-g bb-anc-ferry broke	7-710-010-700-945-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-g bb-anc-ferry broke	7-710-010-700-945-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-g bb-anc-ferry broke	7-710-010-700-945-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-g bb-anc-ferry broke	7-710-010-700-945-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-g bb-anc-ferry broke	7-710-010-700-945-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	_____

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Date Printed: 02/28/17 Date Returned:

Cordova School District
Purchase Card Statement

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
Cordova High School						
Location: 010						
Assigned To: Curtis Clough						
Name on Card: Curtis Clough						
Card: 8						
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	_____
01/31/17	RAVN AIR GRO808210496	174.00	_____	ravn-Bbb-anc-ferry broke	7-710-010-700-949-425	_____
02/01/17	ALASKA AIR 027213244	5.60	_____	robotics-anc-ferry broke-aka	7-710-010-700-962-425	_____
02/01/17	ALASKA AIR 027213244	5.60	_____	robotic comp-anc-ferry broke	7-710-010-700-962-425	_____
02/01/17	ALASKA AIR 027213244	5.60	_____	robotic-anc-ferrry-broke-aka	7-710-010-700-962-425	_____
02/01/17	ALASKA AIR 027213244	5.60	_____	robotics-anc-ferry broke-aka	7-710-010-700-962-425	_____
02/01/17	ALASKA AIR 027213244	5.60	_____	robotics-anc-ferry broke-aka	7-710-010-700-962-425	_____
02/01/17	ALASKA AIR 027213244	5.60	_____	robotics-anc-ferry broke-aka	7-710-010-700-962-425	_____
02/02/17	AMHS WEB RESERVATION	1,608.00	_____	amhs-1139587-Bbb-v-jv-Valdez	7-710-010-700-949-425	_____
02/02/17	AMHS WEB RESERVATION	233.00	_____	van only return-cancel ferry	7-710-010-700-962-425	_____
02/02/17	AMHS WEB RESERVATION	412.00	_____	van only return-cancel ferry	7-710-010-700-968-425	_____
02/06/17	AMHS WEB RESERVATION	-328.35	_____	amhs/canceled ferry	7-710-010-700-968-425	_____
02/06/17	AMHS WEB RESERVATION	-1,015.65	_____	amhs/canceled ferry	7-710-010-700-962-425	_____

Signed: _____ Approved By: _____

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**Cordova School District
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
Cordova High School						
Location: 010						
Assigned To: Curtis Clough						
Name on Card: Curtis Clough						
Card: 8						
02/06/17	AMHS WEB RESERVATION	-1,401.00	_____	amhs-ferry canceled	7-710-010-700-968-425	_____
02/06/17	HOLIDAY STNSTORE 0629	5.50	_____	cab fare for 1-31-16 anc mtr	7-278-010-160-000-420	_____
02/09/17	AMHS WEB RESERVATION	754.00	_____	amhs-1141022- b bb-valdez-2-	7-710-010-700-949-425	_____
02/09/17	AMHS WEB RESERVATION	1,726.00	_____	amhs-1142660-fairbanks-wrest	7-710-010-700-967-425	_____
02/09/17	AMHS WEB RESERVATION	580.00	_____	amhs-1141022-jh vb-valdez-2-	7-710-010-700-968-425	_____
02/09/17	AMHS WEB RESERVATION	746.00	_____	amhs-1141022-cheer-valdez-2-	7-710-010-700-996-425	_____
02/09/17	AMHS WEB RESERVATION	638.00	_____	amhs-1141022-g bb-valdez-2-1	7-710-010-700-945-425	_____
02/10/17	AMHS WEB RESERVATION	58.00	_____	amhs-1141022-jh vb-valdez	7-710-010-700-968-425	_____
02/14/17	AMHS WEB RESERVATION	-58.00	_____	amhs-1141022-bbb-credit	7-710-010-700-949-425	_____
02/16/17	AMHS WEB RESERVATION	754.00	_____	amhs-1145468-jh vb-2-17-17	7-710-010-700-968-425	_____
02/20/17	AMHS WEB RESERVATION	1,180.00	_____	amhs-1146247-soldotna-wrestl	7-710-010-700-967-425	_____
02/20/17	TLF A SPECIAL TOUCH	179.00	_____	2017-2-25-homecoming flowers	7-710-010-700-942-490	_____
02/22/17	AMHS WEB RESERVATION	-58.00	_____	amhs-1145468-jh vb-credit	7-710-010-700-968-425	_____
02/23/17	AMHS WEB RESERVATION	42.00	_____	amhs-1146247-soldotna-2-24-1	7-710-010-700-967-425	_____

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Cordova School District
Purchase Card Statement

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
Cordova High School						
Location: 010						
Assigned To: Curtis Clough						
Name on Card: Curtis Clough						
Card: 8						
02/24/17	TLF A SPECIAL TOUCH	63.00	_____	2-25-17 homecoming flower fr	7-710-010-700-942-490	_____
02/24/17	Hermitage Art	146.26	_____	2017 graduation programs	7-100-010-400-000-490	_____
Card Total:		13,924.56				

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**Cordova School District
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
Cordova High School						
Location: 010						
Assigned To: Debra Adams						
Name on Card: Debra Adams						
Card: 6						
01/30/17	(800)6836346 Vendini	352.00		V-UN visitor center-closeup-	7-710-010-700-939-490	
02/03/17	BB *TENEMENT MUSEUM	214.00		v-Lower eastside tenement-cl	7-710-010-700-939-425	
02/09/17	RECREATION.GOV	15.00		nat-rec-tour-ind hall-close	7-710-010-700-939-425	
02/09/17	RECREATION.GOV	9.00		nat-rec-tour ind hall-close	7-710-010-700-939-425	
02/10/17	ONE WORLD OBSERVATORY	544.00		v-One world observ-closeup-(7-710-010-700-939-425	
02/10/17	AMTRAK .COM 039063500	392.00		amtrak-ny-phili-tkts	7-710-010-700-939-425	
02/10/17	COSTCO WHSE #0010	349.99		t.v. purchase for fundraiser	7-710-010-700-939-490	
02/10/17	AMTRAK .COM 039067800	618.80		amtrak-ny-phili-tkts	7-710-010-700-939-425	
02/14/17	SMARTTRIP/CHARMCARD SF	160.00		smart trip -travel crds clos	7-710-010-700-939-425	
	Card Total:	2,654.79				

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 Date Printed: 02/28/17 Date Returned:

**Cordova School District
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
01/27/17	ALASKA AIR 027213209	201.20		aste akair	7-266-000-350-000-420	
01/27/17	ASTE ORG ASTE	555.00		perdiem-ASTE-anc-2-17-17-car	7-266-000-350-000-491	
01/27/17	ASTE ORG ASTE	555.00		ASTE-register-anc-2-17-17-pl	7-266-000-350-000-491	
01/27/17	ASTE ORG ASTE	555.00		ASTE-registration-anc-2-17-1	7-266-000-350-000-491	
01/27/17	ASTE ORG ASTE	555.00		ASTE-register-anc-2-17-17-mc	7-266-000-350-000-491	
01/27/17	ASTE ORG ASTE	555.00		ASTE-register-anc-2-17-17-ga	7-266-000-350-000-491	
01/27/17	ASTE ORG ASTE	555.00		ASTE-register-westing-2-17-1	7-266-000-350-000-491	
01/27/17	FSA ANCHORAGE	178.84		fsa-7634158-lyn-3521156	7-255-600-790-000-459	
01/27/17	FSA ANCHORAGE	89.89		fsa-7634157-lyn-3521156	7-255-600-790-000-479	
01/27/17	FSA ANCHORAGE	1,071.09		fsa-7634157-lyn-3521156	7-255-600-790-000-459	
01/27/17	CHARLIES PRODUCE	339.56		char-8604855-lyn-6307868	7-255-600-790-000-459	
01/27/17	M&C HOTEL INTERESTS	94.24		conf-4eez6b6pk-russin-cuba-e	7-100-600-512-000-420	
01/27/17	ASTE ORG ASTE	555.00		ASTeregistration-2-17-17-anc	7-266-000-350-000-491	
01/27/17	ALASKA AIR 027213209	240.20		aste akair	7-266-000-350-000-420	

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Date Printed: 02/28/17 Date Returned:

Cordova School District
Purchase Card Statement

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
01/30/17	MIDDLEBURY INTERACTIV	1,071.00		interactive language prg	7-100-010-100-000-471	
01/30/17	ALASKA AIR 027213216	12.50		akair-ASTE-westing-anc-2-17-	7-266-000-350-000-420	
01/30/17	ALASKA AIR 027213216	11.20		conf-ASTE-anc-2-17-17	7-266-000-350-000-420	
01/30/17	ALASKA AIR 027213215	11.20		akair-ASTE-2-17-17-anc-gayle	7-266-000-350-000-420	
01/30/17	ALASKA AIR 027213215	11.20		akair-ASTE-anc-2-17-17-moody	7-266-000-350-000-420	
01/30/17	ALASKA AIR 027213209	-201.20		aste akair	7-266-000-350-000-420	
01/30/17	ALASKA AIR 027213214	11.20		akair-ASTE-anc-2-17-17-carpe	7-266-000-350-000-420	
01/30/17	ALASKA AIR 027213216	5.60		aste-westing-anc-2-17	7-266-000-350-000-420	
01/30/17	ALASKA AIR 027213209	-240.20		aste akair	7-266-000-350-000-420	
01/31/17	LYNDEN TRANSPORT 1	194.06		lyn-3520954-fsa-7607769	7-255-600-790-000-459	
01/31/17	AMAZON MKTPLACE PMTS	26.95		ipad cover-collins	7-100-300-200-000-450	
01/31/17	LYNDEN TRANSPORT 1	302.33		lyn-6455658-commodity	7-255-500-790-965-459	
01/31/17	LYNDEN TRANSPORT 1	217.34		lyn-3521044-fsa-7620480	7-255-600-790-000-459	
01/31/17	LYNDEN TRANSPORT 1	246.84		lyn-3521156-fsa-7634157-4158	7-255-600-790-000-459	

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**Cordova School District
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
01/31/17	LYNDEN TRANSPORT 1	139.56		lyn-6307894-char-8603648	7-255-600-790-000-459	
01/31/17	LYNDEN TRANSPORT 1	341.69		lyn-6307894-pete-588266	7-255-600-790-000-460	
01/31/17	LYNDEN TRANSPORT 1	53.70		lyn-6322725-char-8602572	7-255-600-790-000-459	
01/31/17	LYNDEN TRANSPORT 1	67.12		lyn-6322725-char-8602572	7-256-000-790-000-459	
01/31/17	ALASKA AIR 027213223	5.60		aste-carroll-anc-2-17	7-266-000-350-000-420	
01/31/17	ALASKA AIR 027213223	12.50		akair(ravn)ASTE-anc-2-17-17-	7-266-000-350-000-420	
01/31/17	LYNDEN TRANSPORT 1	326.66		lyn-6322725-pete-587885	7-255-600-790-000-460	
02/01/17	ANNUAL CARD FEE	25.00		annual card fee -6766	7-100-600-550-000-491	
02/01/17	ATT* SERVICE	26.92		supt line	7-100-600-512-000-433	
02/01/17	ATT* SERVICE	24.95		bus line	7-100-600-550-000-433	
02/01/17	ATT* SERVICE	28.89		hs line	7-100-010-400-000-433	
02/01/17	ATT* SERVICE	45.00		mt e line	7-100-300-400-000-433	
02/01/17	ATT* SERVICE	22.87		maint line	7-100-600-600-000-433	
02/01/17	AMAZON MKTPLACE PMTS	747.87		2sets toner-ink-mt eccles	7-100-300-100-000-450	

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**Cordova School District
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
02/01/17	JUNIOR LIBRARY GUI	4,661.40	_____	yearly library book order	7-100-010-352-000-472	_____
02/01/17	SMARTSIGN	275.25	_____	V-PLAYGROUND SIGNS-5-alum si	7-100-600-600-000-450	_____
02/02/17	CORDOVA TELEPHONE	90.59	_____	mt e instuct line	7-100-300-350-720-433	_____
02/02/17	CORDOVA TELEPHONE	271.77	_____	mt e line	7-100-300-400-720-433	_____
02/02/17	CORDOVA TELEPHONE	9.99	_____	tech line	7-100-600-350-720-433	_____
02/02/17	CORDOVA TELEPHONE	9.98	_____	school bus line	7-205-600-760-720-433	_____
02/02/17	CORDOVA TELEPHONE	329.03	_____	maint line	7-100-600-600-720-433	_____
02/02/17	CORDOVA TELEPHONE	205.99	_____	supt line	7-100-600-512-720-433	_____
02/02/17	CORDOVA TELEPHONE	131.01	_____	bus line	7-100-600-550-720-433	_____
02/02/17	CORDOVA TELEPHONE	294.26	_____	hs line	7-100-010-400-720-433	_____
02/02/17	CORDOVA TELEPHONE	98.09	_____	hs instruct line	7-100-010-350-720-433	_____
02/03/17	ALASKA AIR 027213257	11.20	_____	akair-ASTE-anc-2-17-17-plum	7-266-000-350-000-420	_____
02/03/17	FSA ANCHORAGE	1,077.06	_____	fsa-7648201-lyn-3521257	7-255-600-790-000-459	_____
02/03/17	FSA ANCHORAGE	165.72	_____	fsa-7648201-lyn-3521257	7-255-600-790-000-479	_____

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**Cordova School District
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
02/03/17	FSA ANCHORAGE	220.38		fsa-7648203-lyn-3521257	7-255-600-790-000-459	
02/03/17	CHARLIES PRODUCE	229.84		char-8606021-lyn-6307895	7-256-000-790-000-459	
02/03/17	CHARLIES PRODUCE	127.23		char-8606021-lyn-6307895	7-255-600-790-000-459	
02/03/17	ALASKA AIR	16.13		aste-russin-anc-2-17	7-266-000-350-000-420	
02/06/17	SHORESIDE PETROLEUM I	3,205.33		1173.9@2.7 hs-1-20-17	7-100-010-600-000-438	
02/06/17	SHORESIDE PETROLEUM I	1,809.50		662.7@2.72 mt eccles-1-25-17	7-100-300-600-000-438	
02/06/17	SHORESIDE PETROLEUM I	236.06		83.4@2.82 for generator-1-27	7-100-300-600-000-438	
02/08/17	AMAZON.COM AMZN.COM/E	32.48		andrew muma-migrant bk order	7-265-000-350-000-450	
02/08/17	KONICA MINOLTA BUSINE	159.06		623 copier staples	7-100-010-450-000-450	
02/09/17	PETERKIN DISTRIBUTORS	516.29		pete-588266-lyn-6307894	7-255-600-790-000-460	
02/09/17	PETERKIN DISTRIBUTORS	516.29		pete-588702-lyn-6307868	7-255-600-790-000-460	
02/09/17	PETERKIN DISTRIBUTORS	516.29		pete-588966-lyn-6307895	7-255-600-790-000-460	
02/09/17	DXP ENTERPRISES	980.34		v-DXP pump supply-glycol	7-100-600-600-000-452	
02/10/17	LYNDEN TRANSPORT 1	699.10		lyn-6464147-commodities	7-255-500-790-965-459	

Signed: _____ Approved By: _____

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- 1.
- 2.
- 3.

Date Printed: 02/28/17 Date Returned:

Cordova School District
Purchase Card Statement

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
02/10/17	LYNDEN TRANSPORT 1	379.08	_____	lyn-6307868-pete-588702	7-255-600-790-000-460	_____
02/10/17	LYNDEN TRANSPORT 1	100.77	_____	lyn-6307868-char-8604855	7-255-600-790-000-459	_____
02/10/17	LYNDEN TRANSPORT 1	366.83	_____	lyn-6307895-pete-588966	7-255-600-790-000-460	_____
02/10/17	LYNDEN TRANSPORT 1	42.65	_____	lyn-6307895-char-8606021	7-256-000-790-000-459	_____
02/10/17	LYNDEN TRANSPORT 1	17.06	_____	lyn-6307895-char-8606021	7-255-600-790-000-459	_____
02/10/17	LYNDEN TRANSPORT 1	6.81	_____	lyn-3521257-fsa-7648201-203	7-255-600-790-000-479	_____
02/10/17	LYNDEN TRANSPORT 1	238.17	_____	lyn-6471611-waxie order	7-100-600-600-000-453	_____
02/10/17	FGA*CORPORATE - 99120	620.03	_____	team pkup and drop off bus	7-205-600-762-000-425	_____
02/10/17	FGA*CORPORATE - 99120	57.28	_____	wend-1-14-17 bbb pkup servic	7-205-600-761-000-425	_____
02/10/17	FGA*CORPORATE - 99120	57.29	_____	wkend-1-14-17 gbb pkup servi	7-205-600-761-000-425	_____
02/10/17	FGA*CORPORATE - 99120	5,665.60	_____	jan-school bus	7-205-600-760-000-440	_____
02/10/17	SEAMANS HARDWARE	20.98	_____	supplies for mt e signs	7-100-600-600-000-450	_____
02/10/17	LYNDEN TRANSPORT 1	220.28	_____	lyn-3521257-fsa-7648201-203	7-255-600-790-000-459	_____
02/10/17	FSA ANCHORAGE	455.89	_____	fsa-7661816-lyn-3521343	7-255-600-790-000-479	_____

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	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
02/10/17	FSA ANCHORAGE	1,794.91	_____	fsa-7661816-lyn-3521343	7-255-600-790-000-459	_____
02/10/17	CHARLIES PRODUCE	226.13	_____	char-8607280-lyn-6322726	7-255-600-790-000-459	_____
02/10/17	CHARLIES PRODUCE	201.76	_____	char-8607280-lyn-6322726	7-256-000-790-000-459	_____
02/10/17	CHARLIES PRODUCE	138.14	_____	char-8607281-lyn-6322726	7-255-600-790-000-459	_____
02/10/17	CHARLIES PRODUCE	138.14	_____	char-8607281-lyn-6322726	7-256-000-790-000-459	_____
02/13/17	BOVEY TROPHIES	100.25	_____	trophies-inv-33640-2-7-17	7-710-010-700-940-490	_____
02/13/17	MATH U SEE	169.00	_____	v-math u see-homeschool	7-100-300-100-000-450	_____
02/13/17	FRONTIER PLUMBING SU	167.80	_____	v-Frontier supply-gasket-gyc	7-100-600-600-000-452	_____
02/13/17	BRIGHT SOLUTIONS FOR	304.95	_____	v-bright solution-barton-hon	7-100-300-100-000-450	_____
02/15/17	SMK*SURVEYMONKEY.COM	300.00	_____	v-Survey Monkey-supt-gold pl	7-100-600-512-000-450	_____
02/15/17	FSA ANCHORAGE	-46.43	_____	fsa-7669059-credit-flour	7-255-600-790-000-459	_____
02/16/17	AMAZON MKTPLACE PMTS	37.78	_____	camelbak bottle-d.collins	7-100-300-200-000-450	_____
02/17/17	CHARLIES PRODUCE	184.02	_____	char-8608568-lyn-6307896	7-256-000-790-000-459	_____
02/17/17	CHARLIES PRODUCE	273.04	_____	char-8608568-lyn-6307896	7-255-600-790-000-459	_____

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

Indicate missing receipts/invoices and any other problems:
 1.
 2.
 3.
 Date Printed: 02/28/17 Date Returned:

Cordova School District
Purchase Card Statement

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
02/17/17	CHARLIES PRODUCE	309.08		char-8608566-lyn-6307896	7-256-000-790-000-459	
02/17/17	SWANK MOTION PICTURES	355.10		v-Swank-suicide squad-1-17-1	7-710-010-700-962-490	
02/17/17	AMAZON MKTPLACE PMTS	594.61		misc computer supplies	7-100-010-100-720-450	
02/17/17	AMAZON MKTPLACE PMTS	594.61		misc computer supplies	7-100-300-100-720-450	
02/20/17	AMAZON.COM AMZN.COM/E	25.91		migrant bk-sjostedt	7-265-000-350-000-450	
02/20/17	FSA ANCHORAGE	1,728.16		fsa-7677240-lyn-3521452	7-255-600-790-000-459	
02/20/17	FSA ANCHORAGE	1,251.28		fsa-7677241-lyn-3521452	7-255-600-790-000-459	
02/20/17	SHORESIDE PETROLEUM I	321.54		113.6gal-@-2.82 generator-2-	7-100-300-600-000-438	
02/20/17	SHORESIDE PETROLEUM I	232.66		82.2gal-@-2.82 generator-2-5	7-100-300-600-000-438	
02/20/17	SHORESIDE PETROLEUM I	2,805.05		1027.3-@-2.72 mt eccles 2-9-	7-100-300-600-000-438	
02/20/17	SHORESIDE PETROLEUM I	200.68		70.9-@-2.82 generator-2-4-15	7-100-300-600-000-438	
02/20/17	SHORESIDE PETROLEUM I	322.95		114.10-@-2.82 generator-2-5-	7-100-300-600-000-438	
02/20/17	SHORESIDE PETROLEUM I	2,593.98		950.-@-2.72 hs fuel-2-3-17	7-100-010-600-000-438	
02/20/17	SHORESIDE PETROLEUM I	550.81		194.6-@-2.82-generator-2-3-1	7-100-300-600-000-438	

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	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
02/20/17	Amazon.com	31.97	_____	migrant bk-carroll	7-265-000-350-000-450	_____
02/20/17	FSA ANCHORAGE	187.12	_____	fsa-7677241-lyn-3521452	7-255-600-790-000-479	_____
02/20/17	OEC*OTIS ELEVATOR CO	13,551.78	_____	service contract to 1-31-18	7-100-600-600-000-410	_____
02/21/17	Amazon.com	143.61	_____	floor mat-grant-nolan	7-374-500-600-000-450	_____
02/21/17	AMAZON MKTPLACE PMTS	369.84	_____	keith computer supplies	7-100-010-100-720-450	_____
02/21/17	AMAZON MKTPLACE PMTS	369.84	_____	keith computer supplies	7-100-300-100-720-450	_____
02/22/17	AMAZON MKTPLACE PMTS	727.00	_____	keith computer supplies	7-100-010-100-720-450	_____
02/22/17	AMAZON MKTPLACE PMTS	727.00	_____	keith computer supplies	7-100-300-100-720-450	_____
02/22/17	PSN*CORDOVA ELECTRIC	7,564.04	_____	jan 2017 statement	7-100-300-600-000-436	_____
02/22/17	PSN*CORDOVA ELECTRIC	7,645.67	_____	jan 2017 statement	7-100-010-600-000-436	_____
02/23/17	NEFFCO.COM	88.28	_____	v-Neffco-clark-award pins su	7-710-010-700-940-490	_____
02/24/17	FSA ANCHORAGE	1,113.82	_____	fsa-7689546-lyn-7689546	7-255-600-790-000-459	_____
02/24/17	FSA ANCHORAGE	194.16	_____	fsa-7689547-lyn-8609775	7-255-600-790-000-459	_____
02/24/17	CHARLIES PRODUCE	61.86	_____	char-8609775-lyn-6322727	7-256-000-790-000-459	_____

Signed: _____ Approved By: _____

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

Indicate missing receipts/invoices and any other problems:

- 1.
- 2.
- 3.

Date Printed: 02/28/17 Date Returned:

Cordova School District
Purchase Card Statement

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
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District

Location: 600
Assigned To: Alexander Russin
Name on Card: Alex Russin
Card: 7

02/24/17	CHARLIES PRODUCE	416.16	_____	char-8609775-lyn-6322727	7-255-600-790-000-459	_____
Card Total:		83,860.81				

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

Indicate missing receipts/invoices and any other problems:
1.
2.
3.
Date Printed: 02/28/17 Date Returned:

Cordova School District
Purchase Card Statement

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
Mt. Eccles Elementary School						
Location: 300						
Assigned To: Gayle Groff						
Name on Card:						
Card: 1						
02/13/17	SEAMANS HARDWARE	34.98		step stool-sped supplies	7-100-300-200-000-450	
Card Total:		34.98				

Signed: _____ Approved By: _____

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

Indicate missing receipts/invoices and any other problems:

- 1.
- 2.
- 3.

Date Printed: 02/28/17 Date Returned:

**Monthly Adjusted Fund Balance Report
as of February 28, 2017**

Fund	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
100 - General Fund	817,640	4,075,338	3,511,002	1,381,976
205 - Pupil Transportation	157,341	72,828	60,048	170,121
237 - Window Replacement	13,000	-	-	13,000
240 - DOE Travel Reimbursement	-	-	5,285	(5,285)
243 - FY14 Nutritional AK Foods	197	-	197	-
245 - FY15 Nutritional AK Foods in School	2,222	188	1,188	1,222
255 - Food Service	261,664	153,447	255,677	159,434
256 - Fresh Fruit and Vegetables	393	5,965	10,237	(3,879)
261 - Title IA - Basic	-	-	25,332	(25,332)
263 - Title IC - Migrant Ed Regular	-	-	12,043	(12,043)
264 - Title IC - Migrant Ed Summer	-	-	76	(76)
265 - Title IC - Migrant Ed Book	-	-	2,010	(2,010)
266 - Title IIA - Teacher and Principal	-	-	11,393	(11,393)
268 - Title III - English Language	(259)	-	6,560	(6,818)
272 - Early Literacy K-3	721	-	-	721
278 - Carl Perkins	-	-	9,277	(9,277)
280 - Title VI-B	-	-	53,685	(53,685)
282 - 619 Preschool Disabled	-	-	3,449	(3,449)
350 - Indian Education	-	4,773	15,040	(10,267)
355 - REAP	-	573	-	573
374 - AK Public Entity Safety	-	-	549	(549)
500 - Capital - ME Projector/SS Wiring	5,000	-	-	5,000
501 - Capital - LightSpeed SS Upgrade	10,000	-	-	10,000
502 - Capital - Small Boiler Replacement	10,000	-	-	10,000
503 - Capital - DW Call Center Upgrade	-	-	375	(375)
504 - Capital - ILP Building	12,676	-	-	12,676
505 - Capital - Future	13,200	-	-	13,200
506 - Maintenance Shop Roof Ext	7,500	-	-	7,500
510 - Finance	2,360	-	-	2,360
511 - SB18 Safety, Security, Energy	30,361	-	-	30,361
512 - District Vehicle Replacement Plan	50,000	-	-	50,000
550 - Capital Projects - Other	480,000	75,000	-	555,000
700 - CHS Student Scholarships	197,675	-	1,000	196,675
710 - Student Accounts	-	607,767	297,160	310,607
720 - Other Agency Funds	9,276	1,737	3,907	7,106

Note: Only accounts with activity are shown.

Student Activity Accounts Summary

Fiscal Year: 17

Athletic Director

Program Value with Description	Balance
913 - Concessions	\$8,906.30
940 - General Athletic	\$8,375.33
944 - Cross Country*	\$8,069.13
945 - HS Girls Basketball	\$241.30
947 - HS Wrestling*	\$5,188.93
949 - HS Boys Basketball	\$10,100.38
951 - JH Boys Basketball*	\$7,396.79
952 - JH Girls Basketball*	\$3,745.46
956 - Swimming*	\$3,745.03
957 - Tipoff Tournament	\$14,122.61
967 - JH Wrestling	\$626.00
968 - JH Volleyball	\$2,750.00
988 - Tournament Team Feed	\$7,146.50
996 - Cheerleading	(\$355.35)
997 - HS Volleyball*	\$2,182.95
	\$82,241.36

District

Program Value with Description	Balance
902 - PWSCC Rent/Fees	(\$3,243.02)
904 - District Miscellaneous	\$1,288.75
908 - District Technology Fees	\$36,765.19
915 - Interest on Checking	\$1,552.87
932 - Cordova Centennial Yearbook	(\$3,851.11)
963 - Library	\$726.81
974 - Board Fund	\$6,817.57
	\$40,057.06

HS Principal

Program Value with Description	Balance
901 - Industrial Arts Fees	\$9,961.13
906 - Chemistry Fees	\$20.00
907 - Art Fees	\$1.00
910 - Calculator Resale \$500 Advance	(\$1,265.38)
911 - Library Fines and Lab Fees	\$338.11
921 - Class of 2016	(\$719.69)
924 - Class of 2018	\$2,907.62
925 - Class of 2019	\$3,152.64
926 - Class of 2020	\$1,196.33
927 - Class of 2021	\$523.18
929 - Class of 2017	\$1,619.68
930 - Class of 2022	\$73.50
931 - Copper Nugget Yearbook	\$4,082.86
935 - AASB Leadership	\$357.40
936 - Northern Lights	(\$20.98)
937 - Music	\$36,120.56
938 - Drama	\$1,175.10
939 - Close-Up	\$5,987.08
941 - Science Club	\$8,588.43
942 - HS Student Council	\$9,817.04
943 - Broadcasting	\$100.00
946 - National Honor Society	\$177.73
948 - Boat Building Donations	\$7,821.79
954 - Problem Solving Team	\$3,174.51
959 - 7th Grade Litter Control	\$1,804.80
962 - Tech Club	(\$690.27)
976 - Wolverine Pride	(\$991.47)
991 - Bionic (Peer Helpers)	\$492.42
992 - Counseling	\$597.87
998 - FHA - Home Economics	\$925.74
	\$97,328.73

ME Principal

Program Value with Description	Balance
903 - Mt. Eyak Student Support	\$21,185.00
912 - ME Cordova Level Library	\$0.00
954 - Problem Solving Team	(\$3,337.71)
977 - ME Hound Pride	\$7,906.66
978 - ME Donation	\$58,640.01
	\$84,393.96

Student Activity Accounts Details

Fiscal Year: 17

Athletic Director

913 - Concessions

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,110.96	\$6,110.96
010 - CHSSA Revenue	\$0.00	\$16,295.86	\$16,295.86
250 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00
316 - Salaries Extra-Duty	\$0.00	(\$1,975.61)	(\$1,975.61)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$30.79)	(\$30.79)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$3,743.86)	(\$7,750.26)	(\$11,494.12)
Sum:	(\$3,743.86)	\$12,650.16	\$8,906.30

940 - General Athletic

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$13,849.20	\$13,849.20
010 - CHSSA Revenue	\$0.00	\$9,520.61	\$9,520.61
316 - Salaries Extra-Duty	\$0.00	(\$2,651.75)	(\$2,651.75)
354 - FICA Contributions	\$0.00	(\$447.20)	(\$447.20)
420 - Staff Travel	\$0.00	(\$5,644.20)	(\$5,644.20)
425 - Student Travel	\$0.00	(\$1,744.00)	(\$1,744.00)
490 - Other Expenses	\$0.00	(\$4,507.33)	(\$4,507.33)
Sum:	\$0.00	\$8,375.33	\$8,375.33

944 - Cross Country*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$5,806.96	\$5,806.96
010 - CHSSA Revenue	\$0.00	\$4,825.50	\$4,825.50
250 - Transfers from Other Funds	\$0.00	\$14,174.40	\$14,174.40
316 - Salaries Extra-Duty	\$0.00	(\$8,226.67)	(\$8,226.67)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$122.36)	(\$122.36)
425 - Student Travel	\$0.00	(\$7,965.40)	(\$7,965.40)
490 - Other Expenses	\$0.00	(\$423.30)	(\$423.30)
Sum:	\$0.00	\$8,069.13	\$8,069.13

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

945 - HS Girls Basketball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$110.86)	(\$110.86)
010 - CHSSA Revenue	\$0.00	\$1,352.16	\$1,352.16
250 - Transfers from Other Funds	\$0.00	\$17,177.31	\$17,177.31
329 - Salaries Non-Cert Substitutes	\$0.00	(\$8,494.00)	(\$8,494.00)
354 - FICA Contributions	\$0.00	(\$458.12)	(\$458.12)
425 - Student Travel	(\$1,000.00)	(\$8,225.19)	(\$9,225.19)
Sum:	(\$1,000.00)	\$1,241.30	\$241.30

947 - HS Wrestling*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$752.33	\$752.33
010 - CHSSA Revenue	\$0.00	\$5,002.50	\$5,002.50
250 - Transfers from Other Funds	\$0.00	\$17,809.62	\$17,809.62
329 - Salaries Non-Cert Substitutes	\$0.00	(\$5,364.00)	(\$5,364.00)
354 - FICA Contributions	\$0.00	(\$410.32)	(\$410.32)
425 - Student Travel	\$0.00	(\$12,050.20)	(\$12,050.20)
490 - Other Expenses	\$0.00	(\$551.00)	(\$551.00)
Sum:	\$0.00	\$5,188.93	\$5,188.93

949 - HS Boys Basketball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,279.36	\$2,279.36
010 - CHSSA Revenue	\$0.00	\$11,840.31	\$11,840.31
250 - Transfers from Other Funds	\$0.00	\$20,831.59	\$20,831.59
329 - Salaries Non-Cert Substitutes	\$0.00	(\$9,383.98)	(\$9,383.98)
354 - FICA Contributions	\$0.00	(\$717.87)	(\$717.87)
425 - Student Travel	(\$1,000.00)	(\$10,729.74)	(\$11,729.74)
490 - Other Expenses	\$0.00	(\$3,019.29)	(\$3,019.29)
Sum:	(\$1,000.00)	\$11,100.38	\$10,100.38

951 - JH Boys Basketball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,975.48	\$7,975.48
010 - CHSSA Revenue	\$0.00	\$2,435.18	\$2,435.18
250 - Transfers from Other Funds	\$0.00	\$8,799.69	\$8,799.69
316 - Salaries Extra-Duty	\$0.00	(\$3,161.00)	(\$3,161.00)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$1,480.00)	(\$1,480.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$157.64)	(\$157.64)
425 - Student Travel	\$0.00	(\$4,001.05)	(\$4,001.05)
490 - Other Expenses	\$0.00	(\$3,013.87)	(\$3,013.87)
Sum:	\$0.00	\$7,396.79	\$7,396.79

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

952 - JH Girls Basketball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$920.95)	(\$920.95)
010 - CHSSA Revenue	\$0.00	\$7,439.72	\$7,439.72
250 - Transfers from Other Funds	\$0.00	\$8,308.88	\$8,308.88
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$241.83)	(\$241.83)
425 - Student Travel	\$0.00	(\$4,906.05)	(\$4,906.05)
490 - Other Expenses	\$0.00	(\$2,773.31)	(\$2,773.31)
Sum:	\$0.00	\$3,745.46	\$3,745.46

956 - Swimming*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,695.03	\$3,695.03
010 - CHSSA Revenue	\$0.00	\$50.00	\$50.00
250 - Transfers from Other Funds	\$0.00	\$18,171.00	\$18,171.00
329 - Salaries Non-Cert Substitutes	\$0.00	(\$5,364.00)	(\$5,364.00)
425 - Student Travel	\$0.00	(\$12,807.00)	(\$12,807.00)
Sum:	\$0.00	\$3,745.03	\$3,745.03

957 - Tipoff Tournament

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$8,277.07	\$8,277.07
010 - CHSSA Revenue	\$0.00	\$5,923.51	\$5,923.51
490 - Other Expenses	\$0.00	(\$77.97)	(\$77.97)
Sum:	\$0.00	\$14,122.61	\$14,122.61

967 - JH Wrestling

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$0.00	\$0.00
010 - CHSSA Revenue	\$0.00	\$626.00	\$626.00
250 - Transfers from Other Funds	\$0.00	\$3,970.84	\$3,970.84
425 - Student Travel	\$0.00	(\$3,970.84)	(\$3,970.84)
Sum:	\$0.00	\$626.00	\$626.00

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

968 - JH Volleyball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$0.00	\$0.00
010 - CHSSA Revenue	\$0.00	\$2,750.00	\$2,750.00
250 - Transfers from Other Funds	\$0.00	\$7,171.63	\$7,171.63
316 - Salaries Extra-Duty	\$0.00	(\$2,107.32)	(\$2,107.32)
354 - FICA Contributions	\$0.00	(\$152.82)	(\$152.82)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
425 - Student Travel	\$0.00	(\$4,911.49)	(\$4,911.49)
Sum:	\$0.00	\$2,750.00	\$2,750.00

988 - Tournament Team Feed

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$9,356.05	\$9,356.05
010 - CHSSA Revenue	\$0.00	\$1,505.00	\$1,505.00
326 - Salaries Non-Cert Food Service	\$0.00	(\$238.04)	(\$238.04)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$2,946.78)	(\$2,946.78)
354 - FICA Contributions	\$0.00	(\$242.19)	(\$242.19)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$287.54)	(\$287.54)
Sum:	\$0.00	\$7,146.50	\$7,146.50

996 - Cheerleading

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$177.83)	(\$177.83)
010 - CHSSA Revenue	\$0.00	\$4,668.32	\$4,668.32
250 - Transfers from Other Funds	\$0.00	\$3,630.40	\$3,630.40
329 - Salaries Non-Cert Substitutes	\$0.00	(\$2,370.75)	(\$2,370.75)
354 - FICA Contributions	\$0.00	(\$181.38)	(\$181.38)
425 - Student Travel	\$0.00	(\$1,078.27)	(\$1,078.27)
490 - Other Expenses	\$0.00	(\$4,845.84)	(\$4,845.84)
Sum:	\$0.00	(\$355.35)	(\$355.35)

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

997 - HS Volleyball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$317.33	\$317.33
010 - CHSSA Revenue	\$0.00	\$5,308.30	\$5,308.30
250 - Transfers from Other Funds	\$0.00	\$27,037.21	\$27,037.21
329 - Salaries Non-Cert Substitutes	\$0.00	(\$8,074.00)	(\$8,074.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$590.28)	(\$590.28)
425 - Student Travel	\$0.00	(\$19,911.93)	(\$19,911.93)
490 - Other Expenses	\$0.00	(\$1,833.68)	(\$1,833.68)
491 - Dues and Fees	\$0.00	(\$70.00)	(\$70.00)
Sum:	\$0.00	\$2,182.95	\$2,182.95

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

District

902 - PWSCC Rent/Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$5,492.14)	(\$5,492.14)
010 - CHSSA Revenue	\$0.00	\$17,074.12	\$17,074.12
490 - Other Expenses	\$0.00	(\$14,825.00)	(\$14,825.00)
Sum:	\$0.00	(\$3,243.02)	(\$3,243.02)

904 - District Miscellaneous

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

908 - District Technology Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$29,486.34	\$29,486.34
010 - CHSSA Revenue	\$0.00	\$18,659.85	\$18,659.85
490 - Other Expenses	\$0.00	(\$11,381.00)	(\$11,381.00)
Sum:	\$0.00	\$36,765.19	\$36,765.19

915 - Interest on Checking

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

932 - Cordova Centennial Yearbook

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$400.00	\$400.00
250 - Transfers from Other Funds	\$0.00	\$2,563.76	\$2,563.76
316 - Salaries Extra-Duty	\$0.00	(\$2,528.80)	(\$2,528.80)
354 - FICA Contributions	\$0.00	(\$34.96)	(\$34.96)
490 - Other Expenses	\$0.00	(\$4,251.11)	(\$4,251.11)
Sum:	\$0.00	(\$3,851.11)	(\$3,851.11)

963 - Library

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

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

974 - Board Fund

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,646.37	\$6,646.37
010 - CHSSA Revenue	\$0.00	\$171.20	\$171.20
Sum:	\$0.00	\$6,817.57	\$6,817.57

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

HS Principal

901 - Industrial Arts Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$10,893.23	\$10,893.23
010 - CHSSA Revenue	\$0.00	\$709.00	\$709.00
490 - Other Expenses	(\$1,165.84)	(\$475.26)	(\$1,641.10)
Sum:	(\$1,165.84)	\$11,126.97	\$9,961.13

906 - Chemistry Fees

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

907 - Art Fees

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

910 - Calculator Resale \$500 Advance

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$1,435.38)	(\$1,435.38)
010 - CHSSA Revenue	\$0.00	\$170.00	\$170.00
Sum:	\$0.00	(\$1,265.38)	(\$1,265.38)

911 - Library Fines and Lab Fees

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

921 - Class of 2016

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$719.69)	(\$719.69)
Sum:	\$0.00	(\$719.69)	(\$719.69)

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

924 - Class of 2018

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,907.62	\$2,907.62
250 - Transfers from Other Funds	\$0.00	\$1,523.53	\$1,523.53
316 - Salaries Extra-Duty	\$0.00	(\$1,404.72)	(\$1,404.72)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$100.08)	(\$100.08)
356 - PERS Retire Contributions	\$0.00	(\$18.73)	(\$18.73)
490 - Other Expenses	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$2,907.62	\$2,907.62

925 - Class of 2019

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,350.79	\$3,350.79
010 - CHSSA Revenue	\$0.00	\$42.00	\$42.00
250 - Transfers from Other Funds	\$0.00	\$711.98	\$711.98
316 - Salaries Extra-Duty	\$0.00	(\$702.20)	(\$702.20)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$9.78)	(\$9.78)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$15.25)	(\$224.90)	(\$240.15)
Sum:	(\$15.25)	\$3,167.89	\$3,152.64

926 - Class of 2020

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,256.55	\$1,256.55
010 - CHSSA Revenue	\$0.00	\$72.44	\$72.44
250 - Transfers from Other Funds	\$0.00	\$475.02	\$475.02
316 - Salaries Extra-Duty	\$0.00	(\$468.16)	(\$468.16)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$6.86)	(\$6.86)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$132.66)	(\$132.66)
Sum:	\$0.00	\$1,196.33	\$1,196.33

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

927 - Class of 2021

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$424.00	\$424.00
010 - CHSSA Revenue	\$0.00	\$99.18	\$99.18
250 - Transfers from Other Funds	\$0.00	\$925.10	\$925.10
316 - Salaries Extra-Duty	\$0.00	(\$911.12)	(\$911.12)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$13.98)	(\$13.98)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$523.18	\$523.18

929 - Class of 2017

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,638.15	\$1,638.15
250 - Transfers from Other Funds	\$0.00	\$1,338.60	\$1,338.60
316 - Salaries Extra-Duty	\$0.00	(\$1,326.64)	(\$1,326.64)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$11.96)	(\$11.96)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$18.47)	(\$18.47)
Sum:	\$0.00	\$1,619.68	\$1,619.68

930 - Class of 2022

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$73.50	\$73.50
Sum:	\$0.00	\$73.50	\$73.50

931 - Copper Nugget Yearbook

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$4,580.86	\$4,580.86
010 - CHSSA Revenue	\$0.00	\$1,252.00	\$1,252.00
250 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$250.00)	(\$1,500.00)	(\$1,750.00)
Sum:	(\$250.00)	\$4,332.86	\$4,082.86

935 - AASB Leadership

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

936 - Northern Lights

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

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

937 - Music

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$24,591.13	\$24,591.13
010 - CHSSA Revenue	\$0.00	\$33,536.50	\$33,536.50
250 - Transfers from Other Funds	\$0.00	\$3,102.29	\$3,102.29
316 - Salaries Extra-Duty	\$0.00	(\$2,246.72)	(\$2,246.72)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$765.96)	(\$765.96)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$89.61)	(\$89.61)
425 - Student Travel	\$0.00	(\$2,000.86)	(\$2,000.86)
490 - Other Expenses	\$0.00	(\$20,006.21)	(\$20,006.21)
Sum:	\$0.00	\$36,120.56	\$36,120.56

938 - Drama

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$975.10	\$975.10
010 - CHSSA Revenue	\$0.00	\$200.00	\$200.00
250 - Transfers from Other Funds	\$0.00	\$1,404.66	\$1,404.66
316 - Salaries Extra-Duty	\$0.00	(\$1,404.66)	(\$1,404.66)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$1,175.10	\$1,175.10

939 - Close-Up

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$258.71)	(\$258.71)
010 - CHSSA Revenue	\$0.00	\$11,103.23	\$11,103.23
250 - Transfers from Other Funds	\$0.00	\$3,000.00	\$3,000.00
425 - Student Travel	\$0.00	(\$4,515.70)	(\$4,515.70)
490 - Other Expenses	\$0.00	(\$3,341.74)	(\$3,341.74)
Sum:	\$0.00	\$5,987.08	\$5,987.08

941 - Science Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$8,588.43	\$8,588.43
010 - CHSSA Revenue	\$0.00	\$200.00	\$200.00
250 - Transfers from Other Funds	\$0.00	\$1,728.13	\$1,728.13
316 - Salaries Extra-Duty	\$0.00	(\$1,701.49)	(\$1,701.49)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$26.64)	(\$26.64)
490 - Other Expenses	(\$140.90)	(\$59.10)	(\$200.00)
Sum:	(\$140.90)	\$8,729.33	\$8,588.43

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

942 - HS Student Council

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,999.47	\$7,999.47
010 - CHSSA Revenue	\$0.00	\$659.57	\$659.57
250 - Transfers from Other Funds	\$0.00	\$4,088.11	\$4,088.11
316 - Salaries Extra-Duty	\$0.00	(\$2,552.63)	(\$2,552.63)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$35.48)	(\$35.48)
490 - Other Expenses	(\$100.00)	(\$242.00)	(\$342.00)
Sum:	(\$100.00)	\$9,917.04	\$9,817.04

943 - Broadcasting

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

946 - National Honor Society

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$177.73	\$177.73
250 - Transfers from Other Funds	\$0.00	\$766.02	\$766.02
316 - Salaries Extra-Duty	\$0.00	(\$766.02)	(\$766.02)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$177.73	\$177.73

948 - Boat Building Donations

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$5,148.90	\$5,148.90
010 - CHSSA Revenue	\$0.00	\$2,700.00	\$2,700.00
490 - Other Expenses	\$0.00	(\$27.11)	(\$27.11)
Sum:	\$0.00	\$7,821.79	\$7,821.79

954 - Problem Solving Team

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$1,527.49)	(\$1,527.49)
010 - CHSSA Revenue	\$0.00	\$750.00	\$750.00
250 - Transfers from Other Funds	\$0.00	\$4,500.00	\$4,500.00
490 - Other Expenses	\$0.00	(\$548.00)	(\$548.00)
Sum:	\$0.00	\$3,174.51	\$3,174.51

959 - 7th Grade Litter Control

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

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

962 - Tech Club

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$6,217.66	\$6,217.66
250 - Transfers from Other Funds	\$0.00	\$7,268.00	\$7,268.00
425 - Student Travel	\$0.00	(\$10,142.07)	(\$10,142.07)
490 - Other Expenses	\$0.00	(\$4,033.86)	(\$4,033.86)
Sum:	\$0.00	(\$690.27)	(\$690.27)

976 - Wolverine Pride

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$980.84)	(\$980.84)
010 - CHSSA Revenue	\$0.00	\$418.76	\$418.76
490 - Other Expenses	\$0.00	(\$429.39)	(\$429.39)
Sum:	\$0.00	(\$991.47)	(\$991.47)

991 - Bionic (Peer Helpers)

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,992.42	\$1,992.42
490 - Other Expenses	\$0.00	(\$1,500.00)	(\$1,500.00)
Sum:	\$0.00	\$492.42	\$492.42

992 - Counseling

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$487.87	\$487.87
010 - CHSSA Revenue	\$0.00	\$545.00	\$545.00
490 - Other Expenses	\$0.00	(\$435.00)	(\$435.00)
Sum:	\$0.00	\$597.87	\$597.87

998 - FHA - Home Economics

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$925.74	\$925.74
Sum:	\$0.00	\$925.74	\$925.74

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

ME Principal

903 - Mt. Eyak Student Support

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

912 - ME Cordova Level Library

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

954 - Problem Solving Team

Object Code	Encumbered	Actual	YTD
316 - Salaries Extra-Duty	\$0.00	(\$1,053.48)	(\$1,053.48)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$2,107.02)	(\$2,107.02)
354 - FICA Contributions	\$0.00	(\$177.21)	(\$177.21)
Sum:	\$0.00	(\$3,337.71)	(\$3,337.71)

977 - ME Hound Pride

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$8,596.01	\$8,596.01
010 - CHSSA Revenue	\$0.00	\$4,442.39	\$4,442.39
490 - Other Expenses	\$0.00	(\$5,131.74)	(\$5,131.74)
Sum:	\$0.00	\$7,906.66	\$7,906.66

978 - ME Donation

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

FY17 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

*** Query Name:Query 1 ***

**** Query Properties:**

Universe:alio Finance
Last Refresh Date:3/1/17 9:42 AM
Last Execution Duration: 1
Number of rows: 654
Retrieve Duplicate Row: ON

**** Query Definition:**

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

Filters (Account Year In List 17
AND Fund Value In List { 710; 720 }
AND Account Type In List { 91; 81 }
AND Program Value with Description Not In List { 909 - 909; 909 - COACHES, ADVISORS,
REFEREES; 909 - Coaches/Advisors/Referees }
)

**Follow-up from 02/08/2017 Board Meeting
Student Activity Accounts (Fund 710 and 720)**

FY17 Year-to-Date Resources (approximate)

- Beginning Balance : \$252k
- General Fund Transfers : \$180k
- Fundraising/Donations : \$172k

FY16 Estimates

- Beginning Balance : \$272k
- General Fund Transfers : \$235k
- Fundraising/Donations : \$313k



CORDOVA SCHOOL DISTRICT

Alaska Airlines Mileage Plan

as of February 28, 2017

Beginning Balance	1,387,778
Credits	103,448
Redemptions	-
Ending Balance	<u>1,491,226</u>