CORDOVA SCHOOL DISTRICT

FY25 Financial Report as of 07/31/2025

Funds : General Fund, Pupil Transportation, and Food Service

Revenue	Year-to-Date	Budget	Received %
City Direct Appropriation & In-Kind	265,714	2,363,000	11.24%
State of Alaska - Foundation	349,061	4,865,418	7.17%
State of Alaska - TRS	-	430,602	0.00%
State of Alaska - PERS	-	61,613	0.00%
Pupil Transportation Fund (205)	-	147,696	0.00%
Food Service Fund (255)	3,122	416,600	0.75%
Other (100-030 through 100-047, 100-052, 100-110)	13,221	285,000	4.64%
Total Revenue	**$ 631,119**	**$ 8,569,929**	**7.36%**

(Excluding Federal Special Revenue Programs)

Expenditures	Year-to-Date	Budget	Expended %
General Fund (100)	285,143	8,738,089	3.26%
Pupil Transportation (205)	7,086	167,700	4.23%
Food Service Fund (255)	32,491	558,335	5.82%
Total Expenditures	**$ 324,720**	**$ 9,464,124**	**3.43%**

Investment Review	Beginning Balance	Increase/(Decrease)	Ending Balance
General			
Current month	933,481	3,240	936,721
Last three months	926,894	9,827	936,721
Fiscal year-to-date	933,481	3,240	936,721
Scholarship			
Current month	217,024	753	217,777
Last three months	215,493	2,285	217,777
Fiscal year-to-date	217,024	753	217,777
Total Investment Balance	1,150,506	3,993	1,154,498
current month increase		0.35%	
30-day Simple Yield		4.23%	
annual trend		4.09%	

Percentage of Budget Expended:	3.4%
Percentage of Fiscal Year Passed:	8.33%
Stage Coach Sweep Interest YTD	$9,180.65
Alaska Airlines Mileage Plan as of September 5, 2025:	977,852

School Board

Expenses	Year-to-Date	Budget	Expended %
Conferences			
AASB Board Training - Fall / Spring	-	3,600	0.00%
Annual Conference (Nov)	-	9,000	0.00%
February Fly-in	-	5,800	0.00%
Other	-	-	
Dues, Supplies, and Other Items			
AASB Membership Dues	-	7,000	0.00%
BoardBook	-	2,700	0.00%
AASB Policies	-	3,100	0.00%
Alaska Education Update	-	1,400	0.00%
Annual Retreat - Professional Services and Supplies	-	4,500	0.00%
Superintendant Search	-	15,000	0.00%
Board Meeting Supplies and Student Lunches	-	700	0.00%
Remuneration			
*Stipends and Associated Taxes**	25	2,016	1.24%
Total Expenses	**$ 25**	**$ 54,816**	**0.05%**

Stipends Waived for contribution to other Funds:

Monthly Fund Balance Report

as of July 31, 2025

Fund	Beginning Fund Balance	Year-to-Date Revenue	Year-to-Date Expenses	Adjusted Fund Balance
100 - General Fund	2,098,474	627,996	285,143	2,441,327
205 - Pupil Transportation	109,386		7,086	102,301
220 - DVR Summer Work Program	61,525	3,000	5,619	58,906
255 - Food Service	258,946	3,122	32,491	229,578
261 - Title IA - Basic			475	(475)
263 - Title IC - Migrant Ed Regular				
266 - Title IIA - Teacher and Principal				
271 - Safe Children's Act	2,453			2,453
278 - Carl Perkins				
280 - Title VI-B				
350 - Indian Education				
355 - REAP				
375 - Cordova Electric Coop.	337	3,750		4,087
377 - Cordova Telephone Co	232			232
390 - Board Designated Fund	23,342			23,342
550 - Capital Projects - Other	431,411			431,411
700 - CHS Student Scholarships	206,787			206,787
710 - Student Accounts	403,963	37,032	3,249	437,746
Sum:	**3,596,857**	**674,901**	**334,064**	**3,937,694**

Note: Fund Balance does not equate directly to available cash.

Capital Projects Fund

Program	Beginning Fund Balance	Revenue YTD	Expenses YTD	Capital Projects Current Fund Balance
000 - 000	0			0
600 - Student Technology Refresh Cycle - 5YR	106,223	0		106,223
601 - Curriculum Review/Adoption Cycle - 5YR	0	0		0
602 - Carreer/Technical Ed Equip/Upgrades	50,000	0		50,000
603 - District-Wide Copier Replacement Cycle	0	0		0
604 - ME Heating System Repair/Upgrades	12,334	0		12,334
605 - HS Gym Floor Repair-Replace	0	0		0
606 - HS Heating System Repair-Upgrades	10,000	0		10,000
607 - District-Wide Maintenance Projects	15,473	0		15,473
608 - ME Projector/SS Wiring	5,000			5,000
609 - LightSpeed SS Upgrade	7,019			7,019
610 - Small Boiler Replacement	10,000			10,000
611 - DW Call Center Upgrade	0			0
612 - ILP Building	12,676			12,676
613 - Future Capital Projects	7,409			7,409
614 - Maintenance Shop Roof Ext	7,500			7,500
615 - Finance Projects	2,360			2,360
616 - SB18 Safety, Security, Energy	9,605			9,605
617 - District Vehicle Replacement Plan	119,349	0		119,349
618 - STE(A)M Lab Project	13,472			13,472
619 - District Capital Technology Project	15,000			15,000
620 - CHS Storage Project	20,000			20,000
621 - Window Replacement	7,992	0		7,992
Sum:	**431,411**	**0**		**431,411**

Report Description: Board Revenue Report Account Year: 26 Period Range: 01 - 01 Date Range: 07/01/2025 - 07/31/2025

					Revenue Received			
Account	**Account Description**	**Original Budget**	**Adjustments**	**Est Revenue**	**Current**	**YTD**	**Available**	**Percent**
100 General Fund								
011 City - Direct Appropriation		**$2,183,000.00**	**$0.00**	**$2,183,000.00**	**$129,333.34**	**$129,333.34**	**$2,053,666.66**	**94.08**
012 City - In-Kind Donation		**$180,000.00**	**$0.00**	**$180,000.00**	**$136,380.68**	**$136,380.68**	**$43,619.32**	**24.23**
030 Earnings on Investment		**$45,000.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**	**100.00**
040 Misc Local Revenues		**$1,000.00**	**$0.00**	**$1,000.00**	**$1,625.00**	**$1,625.00**	**-$625.00**	**0.00**
044 Lab/Shop/Misc Fees		**$6,000.00**	**$0.00**	**$6,000.00**	**$17.00**	**$17.00**	**$5,983.00**	**99.72**
046 Facility Rentals		**$49,000.00**	**$0.00**	**$49,000.00**	**$360.00**	**$360.00**	**$48,640.00**	**99.27**
047 eRate Revenue		**$144,000.00**	**$0.00**	**$144,000.00**	**$11,219.27**	**$11,219.27**	**$132,780.73**	**92.21**
051 Foundation - Program		**$4,850,995.00**	**$0.00**	**$4,850,995.00**	**$349,061.00**	**$349,061.00**	**$4,501,934.00**	**92.80**
052 Foundation - Quality Schools		**$14,423.00**	**$0.00**	**$14,423.00**	**$0.00**	**$0.00**	**$14,423.00**	**100.00**
056 TRS On-Behalf Revenue		**$430,602.00**	**$0.00**	**$430,602.00**	**$0.00**	**$0.00**	**$430,602.00**	**100.00**
057 PERS On-Behalf Revenue		**$61,613.00**	**$0.00**	**$61,613.00**	**$0.00**	**$0.00**	**$61,613.00**	**100.00**
110 PL874 IMPACT AID		**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**100.00**
100 General Fund		**$8,005,633.00**	**$0.00**	**$8,005,633.00**	**$627,996.29**	**$627,996.29**	**$7,377,636.71**	**92.16**
220 DVR Summer Work Program								
090 Other State Revenues		**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**-$3,000.00**	**0.00**
220 DVR Summer Work Program		**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**-$3,000.00**	**0.00**
255 Food Service								
022 Adult Meal Sales		**$0.00**	**$0.00**	**$0.00**	**$1,158.95**	**$1,158.95**	**-$1,158.95**	**0.00**
090 Other State Revenues		**$0.00**	**$0.00**	**$0.00**	**$1,963.50**	**$1,963.50**	**-$1,963.50**	**0.00**
255 Food Service		**$0.00**	**$0.00**	**$0.00**	**$3,122.45**	**$3,122.45**	**-$3,122.45**	**0.00**
375 Cordova Electric Coop.								
040 Misc Local Revenues		**$0.00**	**$0.00**	**$0.00**	**$3,750.00**	**$3,750.00**	**-$3,750.00**	**0.00**
375 Cordova Electric Coop.		**$0.00**	**$0.00**	**$0.00**	**$3,750.00**	**$3,750.00**	**-$3,750.00**	**0.00**

FJRES02A (build 25.4.8.1)

Selection Criteria

Account Year	26
Account Period Range	01 - 01
Report ID	9794
Report Title	Board Revenue Summary Report
Report Description	Board Revenue Report
Role ID	ALIO

Display Options

Calc Percent Received by	Available
Show Zero Accounts	Yes
Summary/Detail	Summary

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: Y	Total: Y	Page Break: N
OBJECT	Sequence: 2	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

FUND	100 - 399

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

Account / Account Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	Encumbrances YTD	Expenditures Current	Expenditures YTD	Available	Percent
100 General Fund									
100 100 Regular	$3,258,022.82	$0.00	$3,258,022.82	$3,591.00	$3,591.00	$8,010.67	$8,010.67	$3,246,421.15	99.64
140 140 Correspondence Study	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	100.00
160 160 Voc Ed	$258,868.00	$0.00	$258,868.00	$0.00	$0.00	$0.00	$0.00	$258,868.00	100.00
200 200 SpEd Instruction	$1,237,056.67	$0.00	$1,237,056.67	$0.00	$0.00	$9.60	$9.60	$1,237,047.07	100.00
220 220 SpEd Support	$27,681.00	$0.00	$27,681.00	$0.00	$0.00	$1,200.00	$1,200.00	$26,481.00	95.66
300 300 Students	$7,841.00	$0.00	$7,841.00	$0.00	$0.00	$0.00	$0.00	$7,841.00	100.00
320 320 Guidance	$154,985.27	$0.00	$154,985.27	$0.00	$0.00	$0.00	$0.00	$154,985.27	100.00
350 350 Instructional Svcs	$75,858.94	$0.00	$75,858.94	$0.00	$0.00	$11,223.01	$11,223.01	$64,635.93	85.21
360 360 Technology	$472,688.75	$0.00	$472,688.75	$4,420.00	$4,420.00	$31,811.48	$31,811.48	$436,457.27	92.34
400 400 School Administration	$334,923.79	$0.00	$334,923.79	$0.00	$0.00	$117.58	$117.58	$334,806.21	99.96
450 450 School Admin Support	$289,271.07	$0.00	$289,271.07	$0.00	$0.00	$2,120.51	$2,120.51	$287,150.56	99.27
511 511 Board of Education	$54,815.75	$0.00	$54,815.75	$0.00	$0.00	$32.41	$32.41	$54,783.34	99.94
512 512 Superintendent	$309,501.44	$0.00	$309,501.44	$0.00	$0.00	$19,583.81	$19,583.81	$289,917.63	93.67
550 550 District Admin Support	$403,943.20	$0.00	$403,943.20	$0.00	$0.00	$14,012.91	$14,012.91	$389,930.29	96.53
600 600 Plant Operations and Maintenance	$1,249,896.84	$0.00	$1,249,896.84	$0.00	$0.00	$179,114.59	$179,114.59	$1,070,782.25	85.67
700 700 Student Activities	$123,631.23	$0.00	$123,631.23	$0.00	$0.00	$9,860.45	$9,860.45	$113,770.78	92.02
780 780 Community Services	$0.00	$0.00	$0.00	$0.00	$0.00	$441.00	$441.00	-$441.00	0.00
900 900 Other Financing Uses	$467,103.00	$0.00	$467,103.00	$0.00	$0.00	$7,605.38	$7,605.38	$459,497.62	98.37
100 General Fund	$8,738,088.77	$0.00	$8,738,088.77	$8,011.00	$8,011.00	$285,143.40	$285,143.40	$8,444,934.37	96.65
205 Pupil Transportation									
760 760 Transportation T/F School	$0.00	$0.00	$0.00	$0.00	$0.00	$7,085.71	$7,085.71	-$7,085.71	0.00
205 Pupil Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$7,085.71	$7,085.71	-$7,085.71	0.00
220 DVR Summer Work Program									
220 220 SpEd Support	$0.00	$0.00	$0.00	$0.00	$0.00	$5,619.16	$5,619.16	-$5,619.16	0.00
220 DVR Summer Work Program	$0.00	$0.00	$0.00	$0.00	$0.00	$5,619.16	$5,619.16	-$5,619.16	0.00
255 Food Service									
790 790 Food Services	$0.00	$0.00	$0.00	$0.00	$0.00	$32,491.15	$32,491.15	-$32,491.15	0.00
255 Food Service	$0.00	$0.00	$0.00	$0.00	$0.00	$32,491.15	$32,491.15	-$32,491.15	0.00
261 Title IA - Basic									
100 100 Regular	$0.00	$0.00	$0.00	$2,833.00	$2,833.00	$0.00	$0.00	-$2,833.00	0.00
350 350 Instructional Svcs	$0.00	$0.00	$0.00	$0.00	$0.00	$475.04	$475.04	-$475.04	0.00

Account Year: 26 | Account Period Range: 01 - 01 | Date Range: 07/01/2025 - 07/31/2025

Account / Account Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	Encumbrances YTD	Expenditures Current	Expenditures YTD	Available	Percent
261 Title IA - Basic									
261 Title IA - Basic	**$0.00**	**$0.00**	**$0.00**	**$2,833.00**	**$2,833.00**	**$475.04**	**$475.04**	**-$3,308.04**	**0.00**

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

FJEXS02A (build 25.4.8.1)

Selection Criteria

Account Year	26
Account Period Range	01 - 01
Report ID	9796
Report Title	Board Monthly Expenditure Report
Report Description	Board Expenditure Report
Role ID	ALIO

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: Y	Total: Y	Page Break: N
FUNCTION	Sequence: 2	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

FUND	100 - 399

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025 Fund: All

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 01						
0100008476	**07/09/2025**	**100092**	**Follett School Solutions**			
00027253	1583893	25000090	Hosted Service Renewal			1,170.60
26-100-010-350-000-440			350.000.Other Purchased Ser	C	Computer	1,170.60
00027253	1583893	25000090	Hosted Service Renewal			1,170.60
26-100-300-350-000-440			350.000.Other Purchased Ser	C	Computer	1,170.60
				Total Check:	**0100008476**	**$2,341.20**
0100008477	**07/09/2025**	**101326**	**Houghton Mifflin Harcourt**			
00027255	956248955	25000074	Into Math Student License 6-8 Gr			810.00
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	C	Computer	810.00
				Total Check:	**0100008477**	**$810.00**
0100008478	**07/09/2025**	**88**	**Nichols' Backdoor Company**			
00027263	4565107		Kitchen - Chips			68.98
26-100-000-000-000-710			000.000.Accounts Payable	C	Computer	68.98
00027262	4565873		Kitchen Food Supplies			49.97
26-100-000-000-000-710			000.000.Accounts Payable	C	Computer	49.97
00027265	4569455		Kitchen Food Supplies			23.58
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer	23.58
00027264	4571546	26000001	Crepes Supply for Fundraising			241.40
26-710-000-700-997-F40			700.HS Volleyball*.Other Expenses - Fu	C	Computer	241.40
				Total Check:	**0100008478**	**$383.93**
0100008479	**07/09/2025**	**101174**	**Peterkin Distributors Inc**			
00027267	730860		Kitchen Milk Supply			1,148.54
26-100-000-000-000-710			000.000.Accounts Payable	C	Computer	1,148.54
00027268	731074		Kitchen Milk Supply			1,045.29
26-100-000-000-000-710			000.000.Accounts Payable	C	Computer	1,045.29
				Total Check:	**0100008479**	**$2,193.83**
0100008480	**07/09/2025**	**101640**	**STARFALL EDUCATION**			
00027271	9593-2406-9601	25000098	School Membership			355.00
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	C	Computer	355.00
				Total Check:	**0100008480**	**$355.00**
0100008481	**07/09/2025**	**13480**	**SchoolBlocks**			
00027272	4142		SchoolBlocks Annual Web Hosting FY 25/26			3,000.00
26-100-600-360-720-450			360.Technology.Supplies and Materi	C	Computer	3,000.00
				Total Check:	**0100008481**	**$3,000.00**
0100008482	**07/09/2025**	**910**	**Shoreside Petroleum, Inc**			
00027273	583559-IN		ME Heating Fuel 116.40g			451.29
26-100-000-000-000-710			000.000.Accounts Payable	C	Computer	451.29
00027274	583560-IN		HS Heating Fuel 830.90g			3,221.49
26-100-000-000-000-710			000.000.Accounts Payable	C	Computer	3,221.49
				Total Check:	**0100008482**	**$3,672.78**
0100008483	**07/09/2025**	**6211**	**Swank Motion Pictures, Inc.**			
00027275	401855		HS Renewal for year 25/26 Movies			331.00
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	C	Computer	331.00
00027277	401855		ME Renewal for year 25/26 Movies			331.00
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	C	Computer	331.00
00027276	4002806	25000088	Public Perf Site License FY'25-'26			441.00
26-100-300-780-000-450			780.000.Supplies and Materials	C	Computer	441.00
				Total Check:	**0100008483**	**$1,103.00**
0100008484	**07/09/2025**	**101735**	**TSA CONSULTING GROUP**			
00027278	123229		Compliance Services Jun'25			50.00
26-100-000-000-000-710			000.000.Accounts Payable	C	Computer	50.00
				Total Check:	**0100008484**	**$50.00**
0100008486	**07/25/2025**	**4758**	**Ace Hardware**			
00027283	89760		ME Bathroom/Custodial Remodel			11.99
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	11.99
00027281	89925		ME New Bathroom			126.43
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	126.43

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 01						
0100008486	**07/25/2025**	**4758**	**Ace Hardware**			
00027282	89941		ME New Bathroom Parts			75.95
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	75.95
00027280	89942		ME New Bathroom Parts			17.99
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	17.99
00027295	89959		ME Tools New Bathroom			54.98
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	54.98
00027294	89997		ME New Bathroom Parts			138.89
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	138.89
00027293	90004		Parts Returned Orig Inv# 89925			-48.96
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	-48.96
00027292	90005		ME New Bathroom Parts			11.99
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	11.99
00027291	90010		ME New Bathroom Parts			37.97
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	37.97
00027290	90016		ME New Bathroom Parts			15.99
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	15.99
00027290	90016		Returned Parts Orig Inv# 90010			-15.99
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	-15.99
00027293	90004		Parts Returned Orig Inv# 89942			-17.99
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	-17.99
00027289	90018		ME New Bathroom Adapter			11.99
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	11.99
00027288	90031		ME New Bathroom Tools			60.96
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	60.96
00027287	89977		ME New Bathroom Parts			24.99
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer	24.99
00027286	90063		HS Sped Wiring			11.98
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer	11.98
00027285	90069		HS Sped Wiring			39.99
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer	39.99
00027284	90080		HS Sped Wiring			39.80
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer	39.80
				Total Check:	**0100008486**	**$598.95**
0100008487	**07/25/2025**	**11169**	**Alaska Superintendents Association**			
00027296	1809		Membership Billing			735.00
26-100-600-512-000-491			512 Superintendent.000.Dues and Fees	C	Computer	735.00
				Total Check:	**0100008487**	**$735.00**
0100008488	**07/25/2025**	**9717**	**Alaska Tech Services , LLC**			
00027297	11668		Phone Maint.			159.99
26-100-600-360-720-440			360.Technology.Other Purchased Ser	C	Computer	159.99
				Total Check:	**0100008488**	**$159.99**
0100008489	**07/25/2025**	**65**	**Cordova Community Medical Center**			
00027298	M0000015.0625		New Hire Drug Test			136.00
26-100-000-000-000-710			000.000.Accounts Payable	C	Computer	136.00
00027298	M0000015.0625		OT Services Apr'25			2,400.00
26-100-000-000-000-710			000.000.Accounts Payable	C	Computer	2,400.00
00027298	M0000015.0625		OT Services May'25			450.00
26-100-000-000-000-710			000.000.Accounts Payable	C	Computer	450.00
				Total Check:	**0100008489**	**$2,986.00**
0100008490	**07/25/2025**	**10839**	**Kelley Create Company**			
00027302	IN2018498		DO Copier Service Contract 25/26			776.40
26-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer	776.40
00027302	IN2018498		HS Copier Service Contract 25/26			1,552.84
26-100-010-600-000-440			600.000.Other Purchased Services	C	Computer	1,552.84
00027302	IN2018498		ME Copier Service Contract 25/26			2,329.26
26-100-300-600-000-440			600.000.Other Purchased Services	C	Computer	2,329.26

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Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank 01						
0100008490	**07/25/2025**	**10839**	**Kelley Create Company**			
					Total Check: 0100008490	**$4,658.50**
0100008491	**07/25/2025**	**88**	**Nichols' Backdoor Company**			
00027307	4580808		Kitchen Food Supplies			76.25
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer	76.25
00027308	4579220		Kitchen Pepper			11.00
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer	11.00
					Total Check: 0100008491	**$87.25**
0100008492	**07/25/2025**	**101174**	**Peterkin Distributors Inc**			
00027309	731334		Kitchen Milk Supply			783.12
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer	783.12
00027310	731520		Kitchen Milk Supply			295.58
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer	295.58
					Total Check: 0100008492	**$1,078.70**
0100008493	**07/25/2025**	**910**	**Shoreside Petroleum, Inc**			
00027311	586499-IN		HS Heating Fuel 236.80g			918.10
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer	918.10
00027313	587300-IN		HS Heating Fuel 495.10g			1,919.56
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer	1,919.56
00027312	586149-IN		ME Heating Fuel 200.80g			778.52
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer	778.52
					Total Check: 0100008493	**$3,616.18**
0100008494	**07/25/2025**	**6114**	**USI Northwest**			
00027314	5610346		Inst. Grp Fee 2 of 12			500.00
26-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer	500.00
					Total Check: 0100008494	**$500.00**
0100008495	**07/25/2025**	**100463**	**Public Education Health Trust**			
00027315	25-JUL-25		PC01 Ded/Ben Liabilities			32,836.06
26-100-000-000-000-727			000.000.Health and Life Insurance	C	Computer	32,836.06
00027315	25-JUL-25		PC01 Ded/Ben Liabilities			1,459.44
26-100-000-000-000-727			000.000.Health and Life Insurance	C	Computer	1,459.44
00027315	25-JUL-25		PC01 Ded/Ben Liabilities			108,137.00
26-100-000-000-000-727			000.000.Health and Life Insurance	C	Computer	108,137.00
					Total Check: 0100008495	**$142,432.50**
					Total Bank: 01	**$170,762.81**
Bank AC						
AC00102812	**07/09/2025**	**12254**	**Amplify**			
00027252	INV-372827	25000092	5th And 6th Gr Amplify CKLA and ELA			627.57
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	A	ACH	627.57
00027252	INV-372827	25000092	7th and 8th Gr Amplify ELA Consumable &			1,988.71
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	A	ACH	1,988.71
					Total Check: AC00102812	**$2,616.28**
AC00102813	**07/09/2025**	**5738**	**Jeremiah Beckett**			
00027256	250630REI		Payless-Rental Van Jun 18-23			2,190.89
26-710-000-700-983-F30			700.HS Robotics.Other Travel - Fund	A	ACH	2,190.89
00027256	250630REI		Giordano's - Team Dinner 250618			242.71
26-710-000-700-983-F30			700.HS Robotics.Other Travel - Fund	A	ACH	242.71
00027256	250630REI		Red Robin - Team Dinner 250622			342.23
26-710-000-700-983-F30			700.HS Robotics.Other Travel - Fund	A	ACH	342.23
00027256	250630REI		Strikes&Space - Team Activity 250622			239.60
26-710-000-700-983-F30			700.HS Robotics.Other Travel - Fund	A	ACH	239.60
00027256	250630REI		Soldier Field - Parking Fee 250618			32.00
26-710-000-700-983-F30			700.HS Robotics.Other Travel - Fund	A	ACH	32.00
00027256	250630REI		Museum of Science- Parking Fee 250623			22.00
26-710-000-700-983-F30			700.HS Robotics.Other Travel - Fund	A	ACH	22.00
00027256	250630REI		Circle K - Gas 20.763g			74.10
26-710-000-700-983-F30			700.HS Robotics.Other Travel - Fund	A	ACH	74.10

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Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank AC						
AC00102813	**07/09/2025**	**5738**	**Jeremiah Beckett**			
					Total Check: AC00102813	**$3,143.53**
AC00102814	**07/09/2025**	**6319**	**Kristie Beckett**			
00027257	250701DR		Driving Records			10.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH	10.00
					Total Check: AC00102814	**$10.00**
AC00102815	**07/09/2025**	**8800**	**GSD Educational Services**			
00027254	INV-1463		AK Data Valid Plugin Yrly Subs.			725.00
26-100-600-360-720-440			360.Technology.Other Purchased Ser	A	ACH	725.00
					Total Check: AC00102815	**$725.00**
AC00102816	**07/09/2025**	**10898**	**Lexia Learning Systems LLC**			
00027259	8786884	25000086	LETRS Online Professional Learning			8,098.00
26-100-300-350-000-450			350.000.Supplies and Materi	A	ACH	8,098.00
					Total Check: AC00102816	**$8,098.00**
AC00102817	**07/09/2025**	**100230**	**Lynden Transport Inc.**			
00027260	4818913		US Foods 250702			457.87
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	457.87
00027261	6619534		Charlies 250702			542.41
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	542.41
					Total Check: AC00102817	**$1,000.28**
AC00102818	**07/09/2025**	**101144**	**OETC**			
00027266	338002	25000100	Adobe Creative Cloud Subs Renewal			718.75
26-100-010-360-720-450			360.Technology.Supplies and Materi	A	ACH	718.75
00027266	338002	25000100	Adobe Creative Cloud Subs Renewal			1,706.25
26-100-300-360-720-450			360.720.Technology Supplies	A	ACH	1,706.25
					Total Check: AC00102818	**$2,425.00**
AC00102819	**07/09/2025**	**11398**	**Really Great Reading Company**			
00027269	53316	25000089	FY25-26 Materials and Subscriptions			2,399.89
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	A	ACH	2,399.89
					Total Check: AC00102819	**$2,399.89**
AC00102820	**07/09/2025**	**8745**	**SEAS**			
00027270	2661709		Annual Web Maintenance Fee			1,200.00
26-100-600-220-000-450			220.000.Supplies and Materials	A	ACH	1,200.00
					Total Check: AC00102820	**$1,200.00**
AC00102821	**07/09/2025**	**101040**	**Krysta Williams**			
00027258	250701DR		Driving Records			10.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH	10.00
					Total Check: AC00102821	**$10.00**
AC00102823	**07/24/2025**	**929**	**United States Treasury**			
00027316	24-JUL-25		PC1 Ded/Ben Liabilities			781.46
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic	781.46
00027316	24-JUL-25		PC1 Ded/Ben Liabilities			361.63
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic	361.63
00027316	24-JUL-25		PC1 Ded/Ben Liabilities			1,698.70
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic	1,698.70
00027316	24-JUL-25		PC1 Ded/Ben Liabilities			1,698.70
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic	1,698.70
					Total Check: AC00102823	**$4,540.49**
AC00102824	**07/25/2025**	**38**	**Teachers' Retirement System**			
00027527	25-JUL-25		PC01 Ded/Ben Liabilities			2,566.68
26-100-000-000-000-722			000.000.Teachers Retirement	E	Electronic	2,566.68
00027527	25-JUL-25		PC01 Ded/Ben Liabilities			1,767.66
26-100-000-000-000-722			000.000.Teachers Retirement	E	Electronic	1,767.66
					Total Check: AC00102824	**$4,334.34**
AC00102825	**07/25/2025**	**39**	**Public Employees' Retirement**			
00027523	25-JUL-25		PC01 Ded/Ben Liabilities			3,981.77
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic	3,981.77

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Bank AC						
AC00102825	**07/25/2025**	**39**	**Public Employees' Retirement**			
00027525	25-JUL-25		PC01 Ded/Ben Liabilities			1,417.45
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic	1,417.45
00027525	25-JUL-25		PC1 Ded/Ben Liabilities			3,245.89
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic	3,245.89
00027525	25-JUL-25		PC1 Ded/Ben Liabilities			1,142.44
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic	1,142.44
00027523	25-JUL-25		PC01 Ded/Ben Liabilities			4.57
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic	4.57
00027523	25-JUL-25		PC01 Ded/Ben Liabilities			0.01
26-100-600-550-000-366			550.000.PERS Retire Contrib	E	Electronic	0.01
				Total Check:	**AC00102825**	**$9,792.13**
AC00102826	**07/25/2025**	**929**	**United States Treasury**			
00027528	25-JUL-25		PC01 Ded/Ben Liabilities			500.47
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic	500.47
00027528	25-JUL-25		PC01 Ded/Ben Liabilities			50.00
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic	50.00
00027528	25-JUL-25		PC01 Ded/Ben Liabilities			2,006.62
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic	2,006.62
00027528	25-JUL-25		PC01 Ded/Ben Liabilities			2,986.48
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic	2,986.48
00027528	25-JUL-25		PC01 Ded/Ben Liabilities			3,122.06
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic	3,122.06
00027528	25-JUL-25		PC01 Ded/Ben Liabilities			3,122.06
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic	3,122.06
				Total Check:	**AC00102826**	**$11,787.69**
AC00102827	**07/25/2025**	**7226**	**Mutual of Omaha**			
00027521	25-JUL-25		PC01 Ded/Ben Liabilities			141.60
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic	141.60
00027521	25-JUL-25		PC1 Ded/Ben Liabilities			280.80
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic	280.80
00027521	25-JUL-25		PC01 Ded/Ben Liabilities			159.84
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic	159.84
				Total Check:	**AC00102827**	**$582.24**
AC00102828	**07/25/2025**	**7323**	**American Fidelity Assurance Co.**			
00027516	25-JUL-25		PC01 Ded/Ben Liabilities			620.75
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic	620.75
00027516	25-JUL-25		PC01 Ded/Ben Liabilities			33.40
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic	33.40
00027514	25-JUL-25		PC01 Ded/Ben Liabilities			153.10
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic	153.10
00027519	25-JUL-25		PC13 Ded/Ben Liabilities			2,023.65
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic	2,023.65
00027519	25-JUL-25		PC13 Ded/Ben Liabilities			42.40
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic	42.40
				Total Check:	**AC00102828**	**$2,873.30**
AC00102829	**07/25/2025**	**7323**	**American Fidelity Assurance Co.**			
00027515	25-JUL-25		PC01 Ded/Ben Liabilities			150.00
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic	150.00
00027520	25-JUL-25		PC01 Ded/Ben Liabilities			250.00
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic	250.00
00027513	25-JUL-25		PC13 Ded/Ben Liabilities			150.10
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic	150.10
00027517	25-JUL-25		PC13 Ded/Ben Liabilities			250.00
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic	250.00
				Total Check:	**AC00102829**	**$800.10**
AC00102830	**07/25/2025**	**101735**	**TSA CONSULTING GROUP**			

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Bank AC						
AC00102830	**07/25/2025**	**101735**	**TSA CONSULTING GROUP**			
00027526	25-JUL-25		PC01 Ded/Ben Liabilities			2,900.00
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic	2,900.00
00027526	25-JUL-25		PC01 Ded/Ben Liabilities			500.00
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic	500.00
				Total Check:	**AC00102830**	**$3,400.00**
AC00102831	**07/25/2025**	**100230**	**Lynden Transport Inc.**			
00027304	4823536		US Foods 250716			662.81
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	662.81
00027305	6619533		Charlies 250716			324.40
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	324.40
00027306	6619532		Charlies 250709			546.86
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	546.86
00027303	4821080		US Foods 250709			583.64
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	583.64
				Total Check:	**AC00102831**	**$2,117.71**
AC00102832	**07/25/2025**	**101390**	**Johnstone Supply of Alaska**			
00027301	2107330		HS Heating Plumbing Repair			-266.27
26-100-000-000-000-710			000.000.Accounts Payable	AV	ACH Void	-266.27
00027300	2107785		Kitchen Milk Fridge Gaskets			-426.22
26-100-000-000-000-710			000.000.Accounts Payable	AV	ACH Void	-426.22
00027299	250630CR		Kitchen Milk Fridge Gaskets Returned			217.92
26-100-000-000-000-710			000.000.Accounts Payable	AV	ACH Void	217.92
00027301	2107330		HS Heating Plumbing Repair			266.27
26-100-000-000-000-710			000.000.Accounts Payable	A	ACH	266.27
00027300	2107785		Kitchen Milk Fridge Gaskets			426.22
26-100-000-000-000-710			000.000.Accounts Payable	A	ACH	426.22
00027299	250630CR		Kitchen Milk Fridge Gaskets Returned			-217.92
26-100-000-000-000-710			000.000.Accounts Payable	A	ACH	-217.92
				Total Check:	**AC00102832**	**$0.00**
AC00102834	**07/26/2025**	**531**	**Business Card**			
00027376	07-01-2025_4		Charlies: Produce			870.49
26-100-000-000-000-710			000.000.Accounts Payable	A	ACH	870.49
00027378	07-07-2025_6		Shoreside: Fuel 250624 24.325g			105.86
26-100-000-000-000-710			000.000.Accounts Payable	A	ACH	105.86
00027379	07-07-2025_7		CEC: HS Electric 24356kw			5,918.74
26-100-000-000-000-710			000.000.Accounts Payable	A	ACH	5,918.74
00027379	07-07-2025_7		CEC: ME Electric 21986kw			5,672.29
26-100-000-000-000-710			000.000.Accounts Payable	A	ACH	5,672.29
00027387	07-10-2025_15		JDO: Gen Matters Jun'25			2,035.00
26-100-000-000-000-710			000.000.Accounts Payable	A	ACH	2,035.00
00027405	07-02-2025_33		AMHS: Tancrede-Pick up White Van			156.00
26-100-600-600-000-420			600.000.Staff Travel	A	ACH	156.00
00027393	07-22-2025_21		Granger: HS Custodial Supplies			115.56
26-100-600-600-000-453			600.000.Janitorial Supplies	A	ACH	115.56
00027383	07-09-2025_11		DMV: Maint. Van Registration Renewal			10.00
26-100-600-600-000-491			600.000.Dues and Fees	A	ACH	10.00
00027398	07-01-2025_26		BOA: Annual Card fee			25.00
26-100-600-600-000-491			600.000.Dues and Fees	A	ACH	25.00
00027382	07-08-2025_10		Charlies: Produce			455.60
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	455.60
00027390	07-15-2025_18		Charlies: Produce			870.60
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	870.60
00027390	07-15-2025_18		Charlies: Credit			-316.12
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	-316.12
00027392	07-22-2025_20		Charlies: Produce			930.12
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH	930.12

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Bank AC						
AC00102834	**07/26/2025**		**531 Business Card**			
00027391	07-15-2025_19		CTC: Jul'25 eRate Credit			-11,219.27
26-100-000-000-000-047			000.000.eRate Revenue	A	ACH	-11,219.27
00027402	07-01-2025_30		Swift Calendars: '25-'26 School Year			74.97
26-100-600-512-000-450			512.000.Supplies and Materi	A	ACH	74.97
00027391	07-15-2025_19		CTC: Jul'25 Internet			6,272.92
26-100-010-360-720-433			360 Technology.Technology.Communications	A	ACH	6,272.92
00027403	07-01-2025_31		AT&T: Long Distance			23.50
26-100-010-360-720-433			360 Technology.Technology.Communications	A	ACH	23.50
00027391	07-15-2025_19		CTC: Jul'25 Internet			6,232.93
26-100-300-360-720-433			360 Technology.Technology.Communications	A	ACH	6,232.93
00027403	07-01-2025_31		AT&T: Long Distance			23.50
26-100-300-360-720-433			360 Technology.Technology.Communications	A	ACH	23.50
00027391	07-15-2025_19		CTC: Jul'25 Phones			19.89
26-100-600-600-720-433			600.Technology.Communications	A	ACH	19.89
00027391	07-15-2025_19		CTC: Jul'25 Phones			92.69
26-100-600-512-720-433			512.Technology.Communications	A	ACH	92.69
00027403	07-01-2025_31		AT&T: Long Distance			23.50
26-100-600-512-720-433			512.Technology.Communications	A	ACH	23.50
00027391	07-15-2025_19		CTC: Jul'25 Phones			183.22
26-100-600-550-720-433			550.Technology.Communications	A	ACH	183.22
00027403	07-01-2025_31		AT&T: Long Distance			23.50
26-100-600-550-720-433			550.Technology.Communications	A	ACH	23.50
00027391	07-15-2025_19		CTC: Jul'25 Phones			57.91
26-100-010-400-720-433			400.Technology.Communications	A	ACH	57.91
00027391	07-15-2025_19		CTC: Jul'25 Phones			59.67
26-100-300-400-720-433			400.Technology.Communications	A	ACH	59.67
00027385	07-09-2025_13		CommonCurriculum: Subscription			1,140.00
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	A	ACH	1,140.00
00027386	07-10-2025_14		USI: Laminating Pouch Film			720.51
26-100-300-450-000-450			450.000.Supplies and Materi	A	ACH	720.51
00027389	07-11-2025_17		AKAiar: ALASBO Conf Flight Change			53.20
26-100-600-550-000-420			550.000.Staff Travel	A	ACH	53.20
00027409	07-10-2025_37		LamasTaxi: ALASBO Conf. Linville & Ybane			39.30
26-100-600-550-000-420			550.000.Staff Travel	A	ACH	39.30
00027410	07-13-2025_38		Baranof Hotel: ALASBO Con Linville			1,365.76
26-100-600-550-000-420			550.000.Staff Travel	A	ACH	1,365.76
00027375	07-14-2025_39		Baranof Hotel: ALASBO Conf. Ybanez			1,293.90
26-100-600-550-000-420			550.000.Staff Travel	A	ACH	1,293.90
00027408	07-09-2025_36		Microsoft: Linville Office Package			106.99
26-100-600-550-000-450			550.000.Supplies and Materi	A	ACH	106.99
00027391	07-15-2025_19		CTC: Jul'25 Phones Late Fee			1.04
26-100-600-550-000-491			550.000.Dues and Fees	A	ACH	1.04
00027407	07-01-2025_35		BOA: Annual Card fee			25.00
26-100-600-550-000-491			550.000.Dues and Fees	A	ACH	25.00
00027381	07-07-2025_9		Grainger: HS Custodial Tools			52.17
26-100-600-600-000-452			600.000.Maintenance Supplie	A	ACH	52.17
00027397	06-30-2025_25		KendallFordANC: White Van Major Service			7,085.71
26-205-600-760-000-440			760.000.Other Purchased Ser	A	ACH	7,085.71
00027391	07-15-2025_19		CTC: Jul'25 Phones			386.04
26-100-010-350-720-433			350.Technology.Communications	A	ACH	386.04
00027391	07-15-2025_19		CTC: Jul'25 Phones			397.77
26-100-300-350-720-433			350.Technology.Communications	A	ACH	397.77
00027411	07-01-2025_3		Square: Concession Adv. User Fee			37.45
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	A	ACH	37.45
00027374	06-26-2025_2		MeridianJosten: Tax Credit Fr Inv#142536			-29.23
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	A	ACH	-29.23

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025 Fund: All

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank AC						
AC00102834	**07/26/2025**		**531 Business Card**			
00027406	07-06-2025_34		FredMeyer: White Van Fuel 250706 7.914g			27.69
26-100-600-600-000-458			Maintenance Van Fuel	A	ACH	27.69
00027380	07-07-2025_8		Grainger: ME Boiler-Bearing Asm. Repl.			708.51
26-100-300-600-000-452			600.000.Maint. Supplies	A	ACH	708.51
00027399	07-06-2025_27		Lowes: ME Toilet and Vanity			268.00
26-100-300-600-000-452			600.000.Maint. Supplies	A	ACH	268.00
00027400	07-07-2025_28		Nichols: ME Vinegar			27.80
26-100-300-600-000-452			600.000.Maint. Supplies	A	ACH	27.80
00027401	07-15-2025_29		Seamans: ME ABS Glue			9.62
26-100-300-600-000-452			600.000.Maint. Supplies	A	ACH	9.62
00027404	07-24-2025_32		Lowes: ME Playground Gate			171.92
26-100-300-600-000-452			600.000.Maint. Supplies	A	ACH	171.92
00027377	07-04-2025_5		EdPuzzle: Monthly Subscription			9.50
26-100-010-100-804-450			100.KrWilliams.Supplies and Materi	A	ACH	9.50
00027384	07-09-2025_12		Cognia: Annual Membership			1,400.00
26-100-010-450-000-491			450.000.Dues and Fees	A	ACH	1,400.00
00027388	07-10-2025_16		95PercentGrp: Alphabet Strips			18.00
26-100-300-100-823-450			100.Reggiani.Supplies and Materi	A	ACH	18.00
00027394	06-26-2025_22		AMHS: HS Vball Camp Adj. Jul 12-20			-72.00
26-710-000-700-997-F30			700.HS Volleyball*.Other Travel - Fund	A	ACH	-72.00
00027395	07-15-2025_23		AMHS: HS Vball Camp Adj. Jul 12-20			-36.00
26-710-000-700-997-F30			700.HS Volleyball*.Other Travel - Fund	A	ACH	-36.00
00027396	07-22-2025_24		AMHS: HS Vball Camp Adj. Jul 12-20			-36.00
26-710-000-700-997-F30			700.HS Volleyball*.Other Travel - Fund	A	ACH	-36.00
				Total Check:	**AC00102834**	**$33,890.72**
AC00250708	**07/08/2025**		**6858 Revtrak**			
00027413	250630MF		Monthly Fee			29.95
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	29.95
				Total Check:	**AC00250708**	**$29.95**
AC00250709	**07/09/2025**		**9482 Navia**			
00027412	10985939		Monthly Ortho Fee			170.00
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	170.00
				Total Check:	**AC00250709**	**$170.00**
AC00250710	**07/10/2025**		**799 US FOODS - Anchorage**			
00027416	4230693		Kitchen Food Supplies			2,651.38
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic	2,651.38
				Total Check:	**AC00250710**	**$2,651.38**
AC00250721	**07/21/2025**		**799 US FOODS - Anchorage**			
00027417	4415361		Kitchen Food Supplies			2,761.62
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic	2,761.62
				Total Check:	**AC00250721**	**$2,761.62**
AC00250725	**07/25/2025**		**799 US FOODS - Anchorage**			
00027418	4608578		Kitchen Food Supplies			4,173.94
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic	4,173.94
				Total Check:	**AC00250725**	**$4,173.94**
AC00250731	**07/31/2025**		**799 US FOODS - Anchorage**			
00027419	4801221		Kitchen Napkins			69.13
26-255-600-790-000-450			790.000.Supplies and Materi	E	Electronic	69.13
00027419	4801221		Kitchen Food Supplies			873.52
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic	873.52
				Total Check:	**AC00250731**	**$942.65**
AC02507071	**07/07/2025**		**799 US FOODS - Anchorage**			
00027415	3838448		Kitchen Food Supplies			1,618.42
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	1,618.42
00027414	4035595		Kitchen Food Supplies			3,845.44
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	3,845.44

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025 Fund: All

Check Key / Claim / Account	Date Paid / Invoice	Vendor / PO	Vendor Name / Description / Account Description	Type	Type Description	Amount Paid / Account Amount
Bank AC						
AC02507071	**07/07/2025**	**799**	**US FOODS - Anchorage**			
					Total Check: AC02507071	**$5,463.86**
AC02507112	**07/31/2025**	**100810**	**WELLS FARGO**			
00027420	250630		Jun'25 Bank Fees			776.70
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	776.70
					Total Check: AC02507112	**$776.70**
AC250702AZ	**07/02/2025**	**101485**	**AMAZON ONLINE ORDERING**			
00027421	11V3-THW3-NPLD		9546650 Migrant Books			46.99
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	46.99
00027422	1NCF-C6YJ-N9J4		0974602 DO Toner & Calendar			387.10
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	387.10
00027422	1NCF-C6YJ-N9J4		1390601 DO Toner Credit			-152.99
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	-152.99
00027422	1NCF-C6YJ-N9J4		1776254 Maintenance Supplies			267.82
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	267.82
00027422	1NCF-C6YJ-N9J4		5333801 Maintenance Supplies			32.28
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	32.28
00027422	1NCF-C6YJ-N9J4		6019419 Tech Toner Credit			-129.89
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	-129.89
00027422	1NCF-C6YJ-N9J4		7585811 DO Wall Calendar			13.99
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic	13.99
					Total Check: AC250702AZ	**$465.30**
AC250725AF	**07/25/2025**	**7323**	**American Fidelity Assurance Co.**			
00027518	25-JUL-25		PC13 Ded/Ben Liabilities			280.00
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic	280.00
					Total Check: AC250725AF	**$280.00**
AC250725PR	**07/25/2025**	**39**	**Public Employees' Retirement**			
00027524	25-JUL-25		PC01 Ded/Ben Liabilities			4,105.20
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic	4,105.20
00027522	25-JUL-25		PC01 Ded/Ben Liabilities			1,397.63
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic	1,397.63
					Total Check: AC250725PR	**$5,502.83**
					Total Bank: AC	**$118,964.93**

Total Computer Checks (Including Voids):	**$170,762.81**
Total Manual Checks (Including Voids):	**$0.00**
Total ACH Checks (Including Voids):	**$57,636.41**
Total Other Checks (Including Voids):	**$0.00**
Total Electronic Checks (Including Voids):	**$61,328.52**
Total Computer Voids:	**$0.00**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**-$474.57**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$289,727.74**
Number of Checks:	**51**

Batch Year: 26 Bank: All Date Range: 07/01/2025 - 07/31/2025 Fund: All

FPREG02A (build 25.4.8.1)

Selection Criteria

Batch Year	26
Begin Date	07/01/2025
End Date	07/31/2025
Include Voids Voided After End Date	Yes
Bank	All
Fund	All
Begin Check	
End Check	
Specify Cutoff Amount	0
Begin Batch 1	
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Begin Batch 6	
End Batch 6	
Begin Batch 7	
End Batch 7	
Begin Batch 8	
End Batch 8	
Begin Batch 9	
End Batch 9	
Begin Batch 10	
End Batch 10	
Role ID	ALIO

Display Options

Month Of Report	JUL
Trailer Description	
Print Fund Totals	No