



FY2017 Revenue and Expenditure as of 06/30/2017

Funds : General Fund, Pupil Trans and Food Service

Revenue	Year-to-Date	Budget	Received %
City Direct Appropriation & In-Kind	1,879,270	1,884,500	99.72%
State of Alaska - Foundation	3,939,321	3,952,957	99.66%
State of Alaska - TRS	327,572 *	332,433	98.54%
State of Alaska - PERS	41,464 *	30,468	136.09%
Pupil Transportation Fund (205)	117,219	136,999	85.56%
Food Service Fund (255)	310,818	375,614	82.75%
Other (100-030 through 100-047, 100-052, 100-110)	246,191	281,700	87.39%
Total Revenue	\$ 6,861,855	\$ 6,994,671	98.10%

(Excluding Federal Special Revenue Programs)

Expenditures	Year-to-Date	Budget	Expended %
General Fund (100)	6,365,642 *	6,408,030	99.34%
Pupil Transportation (205)	110,545	136,999	80.69%
Food Service Fund (255)	410,250	375,614	109.22%
Total Expenditures	\$ 6,886,437	\$ 6,920,643	99.51%

Percentage of Budget Expended: 99.5%

Average Daily Checking Account Balance

Percentage of Fiscal Year Passed: 100%

June 2017 : \$ 1,841,344.37

* All amounts are pre-audit and subject to change.

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
100 General Fund					
011 City - Direct Appropriation	1,786,000.00	143,500.00	1,786,000.00	.00	100.00
012 City - In-Kind Donation	98,500.00	46,634.82	93,269.64	5,230.36	94.69
030 Earnings on Investment	100.00	64.28	64.28	35.72	64.28
040 Misc Local Revenues	13,000.00	.00	5,216.10	7,783.90	40.12
041 Tuition from Students	17,500.00	.00	18,434.00	-934.00	105.34
043 Student Activity Revenue	8,300.00	.00	8,384.46	-84.46	101.02
046 Facility Rentals	3,800.00	20.00	4,364.80	-564.80	114.86
047 eRate Revenue	194,000.00	.00	150,559.46	43,440.54	77.61
050 Foundation - Adjustments	336.00	.00	336.00	.00	100.00
051 Foundation - Program	3,952,621.00	298,813.00	3,939,321.00	13,300.00	99.66
052 Foundation - Quality Schools	.00	.00	13,038.00	-13,038.00	.00
056 TRS On-Behalf Revenue	332,433.00	327,572.27	327,572.27	4,860.73	98.54
057 PERS On-Behalf Revenue	30,468.00	41,964.42	41,964.42	-11,496.42	137.73
090 Other State Revenues	1,000.00	.00	1,076.40	-76.40	107.64
110 PL874 IMPACT AID	44,000.00	.00	44,217.48	-217.48	100.49
250 Transfers from Other Funds	.00	.00	.00	.00	.00
100 General Fund	6,482,058.00	858,568.79	6,433,818.31	48,239.69	99.26
205 Pupil Transportation					
065 Pupil Transportation	126,771.00	.00	106,991.00	19,780.00	84.40
250 Transfers from Other Funds	10,228.00	.00	10,228.00	.00	100.00
205 Pupil Transportation	136,999.00	.00	117,219.00	19,780.00	85.56
220 DVR Summer Work Program					
090 Other State Revenues	.00	27,122.37	27,122.37	-27,122.37	.00
220 DVR Summer Work Program	.00	27,122.37	27,122.37	-27,122.37	.00
240 DOE Travel Reimbursement					
093 STAFF DEVELOPMENT GRANT	.00	1,694.20	6,821.80	-6,821.80	.00
240 DOE Travel Reimbursement	.00	1,694.20	6,821.80	-6,821.80	.00
242 Growing Healthy Kids					
090 Other State Revenues	.00	247.50	990.00	-990.00	.00
242 Growing Healthy Kids	.00	247.50	990.00	-990.00	.00
245 FY15 Nutritional AK Foods in School					
054 Nutritional AK Foods in School	.00	.00	187.50	-187.50	.00
245 FY15 Nutritional AK Foods in School	.00	.00	187.50	-187.50	.00
246 Alaska SeaGrant					
090 Other State Revenues	.00	3,577.14	3,577.14	-3,577.14	.00
246 Alaska SeaGrant	.00	3,577.14	3,577.14	-3,577.14	.00
249 Other Small State Grants					
090 Other State Revenues	.00	5,835.80	5,835.80	-5,835.80	.00
249 Other Small State Grants	.00	5,835.80	5,835.80	-5,835.80	.00
255 Food Service					
021 Student Meal Sales	51,500.00	.00	45,159.19	6,340.81	87.69

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
255 Food Service					
022 Adult Meal Sales	2,550.00	40.00	2,601.50	-51.50	102.02
024 Adult Summer Meal Sales	300.00	606.00	732.50	-432.50	244.17
025 OTHER FOOD SALES	775.00	22.50	922.60	-147.60	119.05
090 Other State Revenues	.00	.00	1,164.35	-1,164.35	.00
161 USDA LUNCH SUMMER	64,000.00	.00	31,938.29	32,061.71	49.90
162 USDA FOOD SERVICE COMMODITIES	18,350.00	.00	1,036.80	17,313.20	5.65
163 USDA BREAKFAST SUMMER	12,400.00	.00	7,108.51	5,291.49	57.33
165 USDA LUNCH SCHOOL YEAR	129,900.00	27,361.59	125,007.48	4,892.52	96.23
166 USDA BREAKFAST SCHOOL YEAR	36,500.00	7,073.56	33,934.45	2,565.55	92.97
167 Afternoon Snacks	.00	404.60	1,873.20	-1,873.20	.00
250 Transfers from Other Funds	59,339.00	.00	59,339.00	.00	100.00
255 Food Service	375,614.00	35,508.25	310,817.87	64,796.13	82.75
256 Fresh Fruit and Vegetables					
164 USDA-FFVP	2,352.00	5,047.15	13,561.29	-11,209.29	576.59
256 Fresh Fruit and Vegetables	2,352.00	5,047.15	13,561.29	-11,209.29	576.59
261 Title IA - Basic					
181 TITLE I-A BASIC	48,889.22	41,986.40	41,986.40	6,902.82	85.88
261 Title IA - Basic	48,889.22	41,986.40	41,986.40	6,902.82	85.88
263 Title IC - Migrant Ed Regular					
182 TITLE I-C MIGRANT	55,742.53	42,008.78	42,008.78	13,733.75	75.36
263 Title IC - Migrant Ed Regular	55,742.53	42,008.78	42,008.78	13,733.75	75.36
264 Title IC - Migrant Ed Summer					
185 TITLE I-C MIGRANT	.00	6,633.47	6,633.47	-6,633.47	.00
264 Title IC - Migrant Ed Summer	.00	6,633.47	6,633.47	-6,633.47	.00
265 Title IC - Migrant Ed Book					
193 MIGRANT ED BOOK	.00	2,671.37	2,671.37	-2,671.37	.00
265 Title IC - Migrant Ed Book	.00	2,671.37	2,671.37	-2,671.37	.00
266 Title IIA - Teacher and Principal					
183 Title IIA Teacher and Principa	37,133.30	17,842.69	17,842.69	19,290.61	48.05
266 Title IIA - Teacher and Principal	37,133.30	17,842.69	17,842.69	19,290.61	48.05
271 Safe Children's Act					
090 Other State Revenues	2,453.00	.00	2,453.00	.00	100.00
271 Safe Children's Act	2,453.00	.00	2,453.00	.00	100.00
278 Carl Perkins					
180 CARL PERKINS	18,000.00	17,842.34	17,999.84	.16	100.00
278 Carl Perkins	18,000.00	17,842.34	17,999.84	.16	100.00
280 Title VI-B					
186 TITLE VI-B	.00	86,896.78	97,947.00	-97,947.00	.00
280 Title VI-B	.00	86,896.78	97,947.00	-97,947.00	.00
282 619 Preschool Disabled					
188 PRESCHOOL DISABLED	.00	4,240.62	5,001.41	-5,001.41	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
282 619 Preschool Disabled					
282 619 Preschool Disabled	.00	4,240.62	5,001.41	-5,001.41	.00
350 Indian Education					
120 INDIAN EDUCATION-USDOE	.00	5,434.54	21,908.33	-21,908.33	.00
350 Indian Education	.00	5,434.54	21,908.33	-21,908.33	.00
374 AK Public Entity Safety					
048 AK PUBLIC ENTITY SAFETY REV	.00	.00	979.42	-979.42	.00
374 AK Public Entity Safety	.00	.00	979.42	-979.42	.00

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Cordova School District

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For 06/01/17 - 06/30/17

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

Board Monthly Expenditure Report

Board Expenditure Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 General Fund						
100 100 Regular	2,530,559.66	.00	594,550.94	2,543,945.85	-13,386.19	100.53
140 100 Correspondence Study	137,887.99	.00	32,239.94	135,977.34	1,910.65	98.61
160 100 Voc Ed	172,860.67	.00	40,881.03	174,773.80	-1,913.13	101.11
200 200 SpEd Instruction	548,147.37	.00	81,208.31	501,499.19	46,648.18	91.49
220 200 SpEd Support	5,900.00	.00	2,536.04	10,779.34	-4,879.34	182.70
300 300 Students	500.00	.00	.00	61.69	438.31	12.34
320 300 Guidance	126,002.55	.00	28,982.25	123,426.31	2,576.24	97.96
350 300 Instructional	522,493.08	.00	81,575.89	514,763.49	7,729.59	98.52
352 300 Library Services	12,500.00	.00	.00	10,215.50	2,284.50	81.72
400 400 School Administration	311,637.04	.00	71,885.30	316,037.26	-4,400.22	101.41
450 450 School Admin Support	229,103.12	.00	25,274.97	223,347.55	5,755.57	97.49
511 510 Board of Education	29,238.01	.00	295.01	30,874.51	-1,636.50	105.60
512 510 Superintendent	254,076.28	.00	45,474.82	239,669.50	14,406.78	94.33
550 550 District Admin Support	170,110.79	.00	16,867.69	152,072.10	18,038.69	89.40
551 550 Fiscal Services	146,371.00	.00	9,537.37	143,839.62	2,531.38	98.27
600 600 Plant Operations and Maintenance	906,075.44	.00	143,083.01	926,666.07	-20,590.63	102.27
700 700 Student Activities	.00	.00	7,001.68	7,096.98	-7,096.98	.00
760 760 Transportation T/F School	.00	.00	340.84	340.84	-340.84	.00
790 790 Food Services	.00	.00	5,688.24	5,688.24	-5,688.24	.00
900 900 Other Financing Uses	304,567.00	.00	13,731.68	304,567.00	.00	100.00
100 General Fund	6,408,030.00	.00	1,201,155.01	6,365,642.18	42,387.82	99.34
205 Pupil Transportation						
600 600 Plant Operations and Maintenance	.00	.00	.00	157.50	-157.50	.00
760 760 Transportation T/F School	91,499.00	.00	11,735.80	107,300.65	-15,801.65	117.27
761 761 Transportation - Activities	25,500.00	.00	1,570.18	2,221.68	23,278.32	8.71
762 762 Transportation - Other	20,000.00	.00	184.39	864.69	19,135.31	4.32
205 Pupil Transportation	136,999.00	.00	13,490.37	110,544.52	26,454.48	80.69
220 DVR Summer Work Program						
000 000	.00	.00	7,503.75	7,503.75	-7,503.75	.00
220 DVR Summer Work Program	.00	.00	7,503.75	7,503.75	-7,503.75	.00
240 DOE Travel Reimbursement						
100 100 Regular	.00	.00	204.90	204.90	-204.90	.00
350 300 Instructional	.00	.00	1,332.20	6,616.90	-6,616.90	.00
240 DOE Travel Reimbursement	.00	.00	1,537.10	6,821.80	-6,821.80	.00
245 FY15 Nutritional AK Foods in School						
790 790 Food Services	.00	.00	.00	1,117.03	-1,117.03	.00
245 FY15 Nutritional AK Foods in School	.00	.00	.00	1,117.03	-1,117.03	.00
246 Alaska SeaGrant						
350 300 Instructional	.00	.00	-1,082.26	3,577.14	-3,577.14	.00
246 Alaska SeaGrant	.00	.00	-1,082.26	3,577.14	-3,577.14	.00
249 Other Small State Grants						
000 000	.00	.00	3,985.80	3,985.80	-3,985.80	.00

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Cordova School District

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For 06/01/17 - 06/30/17

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

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>
249 Other Small State Grants						
350 300 Instructional	.00	.00	-136.00	1,850.00	-1,850.00	.00
249 Other Small State Grants	.00	.00	3,849.80	5,835.80	-5,835.80	.00
255 Food Service						
000 000	.00	.00	8,125.01	8,125.01	-8,125.01	.00
790 790 Food Services	375,614.00	.00	41,262.10	402,125.03	-26,511.03	107.06
255 Food Service	375,614.00	.00	49,387.11	410,250.04	-34,636.04	109.22
256 Fresh Fruit and Vegetables						
790 790 Food Services	.00	.00	-3,266.65	13,946.62	-13,946.62	.00
256 Fresh Fruit and Vegetables	.00	.00	-3,266.65	13,946.62	-13,946.62	.00
261 Title IA - Basic						
100 100 Regular	43,008.97	.00	2,283.53	38,937.59	4,071.38	90.53
350 300 Instructional	2,330.21	.00	.00	.00	2,330.21	.00
551 550 Fiscal Services	3,550.04	.00	858.67	3,048.81	501.23	85.88
261 Title IA - Basic	48,889.22	.00	3,142.20	41,986.40	6,902.82	85.88
263 Title IC - Migrant Ed Regular						
100 100 Regular	51,694.83	.00	353.89	11,058.09	40,636.74	21.39
200 200 SpEd Instruction	.00	.00	1,477.98	19,531.46	-19,531.46	.00
450 450 School Admin Support	.00	.00	235.96	4,608.31	-4,608.31	.00
551 550 Fiscal Services	4,047.70	.00	2,284.76	3,275.39	772.31	80.92
263 Title IC - Migrant Ed Regular	55,742.53	.00	4,352.59	38,473.25	17,269.28	69.02
264 Title IC - Migrant Ed Summer						
100 100 Regular	.00	.00	6,557.97	6,633.47	-6,633.47	.00
264 Title IC - Migrant Ed Summer	.00	.00	6,557.97	6,633.47	-6,633.47	.00
265 Title IC - Migrant Ed Book						
350 300 Instructional	.00	.00	.00	2,671.37	-2,671.37	.00
265 Title IC - Migrant Ed Book	.00	.00	.00	2,671.37	-2,671.37	.00
266 Title IIA - Teacher and Principal						
350 300 Instructional	34,436.90	.00	.00	16,547.06	17,889.84	48.05
551 550 Fiscal Services	2,696.40	.00	148.69	1,295.63	1,400.77	48.05
266 Title IIA - Teacher and Principal	37,133.30	.00	148.69	17,842.69	19,290.61	48.05
268 Title III - English Language						
100 100 Regular	.00	.00	353.82	9,573.78	-9,573.78	.00
268 Title III - English Language	.00	.00	353.82	9,573.78	-9,573.78	.00
278 Carl Perkins						
160 100 Voc Ed	17,142.86	.00	6,328.53	17,160.84	-17.98	100.10
350 300 Instructional	.00	.00	.00	125.00	-125.00	.00
551 550 Fiscal Services	857.14	.00	250.54	714.00	143.14	83.30
278 Carl Perkins	18,000.00	.00	6,579.07	17,999.84	.16	100.00
280 Title VI-B						
200 200 SpEd Instruction	.00	.00	1,136.00	5,302.49	-5,302.49	.00
220 200 SpEd Support	84,072.97	.00	-6,150.10	80,533.28	3,539.69	95.79
551 550 Fiscal Services	6,582.91	.00	1,266.64	6,720.94	-138.03	102.10

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Cordova School District

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For 06/01/17 - 06/30/17

Expenditure Summary Report

FJEXS01A

Periods 12 - 13

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>
280 Title VI-B						
600 600 Plant Operations and Maintenance	8,165.20	.00	.00	5,390.29	2,774.91	66.02
280 Title VI-B	98,821.08	.00	-3,747.46	97,947.00	874.08	99.12
282 619 Preschool Disabled						
200 200 SpEd Instruction	8,161.25	.00	183.26	4,638.24	3,523.01	56.83
551 550 Fiscal Services	639.02	.00	79.49	363.17	275.85	56.83
282 619 Preschool Disabled	8,800.27	.00	262.75	5,001.41	3,798.86	56.83
350 Indian Education						
100 100 Regular	.00	.00	2,418.02	21,908.33	-21,908.33	.00
350 Indian Education	.00	.00	2,418.02	21,908.33	-21,908.33	.00
372 National Farm to School						
000 000	.00	.00	296.08	1,146.65	-1,146.65	.00
372 National Farm to School	.00	.00	296.08	1,146.65	-1,146.65	.00
374 AK Public Entity Safety						
600 600 Plant Operations and Maintenance	.00	.00	.00	979.44	-979.44	.00
374 AK Public Entity Safety	.00	.00	.00	979.44	-979.44	.00

**Monthly Fund Balance Report
as of June 30, 2017 (pre-audit)**

Fund	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
100 - General Fund	817,976	6,433,818	6,365,642	886,152
205 - Pupil Transportation	157,341	117,219	110,545	164,016
220 - DVR Summer Work Program	-	27,122	7,504	19,619
237 - Window Replacement	13,000	-	-	13,000
240 - DOE Travel Reimbursement	-	6,822	6,822	-
242 - Growing Healthy Kids	-	990	-	990
245 - FY15 Nutritional AK Foods in School	2,419	188	1,117	1,489
246 - Alaska SeaGrant	-	3,577	3,577	-
249 - Other Small State Grants	-	5,836	5,836	-
255 - Food Service	261,664	310,818	410,250	162,232
256 - Fresh Fruit and Vegetables	393	13,561	13,947	8
261 - Title IA - Basic	-	41,986	41,986	-
263 - Title IC - Migrant Ed Regular	-	42,009	38,473	3,536
264 - Title IC - Migrant Ed Summer	-	6,633	6,633	-
265 - Title IC - Migrant Ed Book	-	2,671	2,671	-
266 - Title IIA - Teacher and Principal	-	17,843	17,843	-
268 - Title III - English Language	-	-	9,574	(9,574)
271 - Safe Children's Act	-	2,453	-	2,453
272 - Early Literacy K-3	721	-	-	721
278 - Carl Perkins	-	18,000	18,000	-
280 - Title VI-B	-	97,947	97,947	-
282 - 619 Preschool Disabled	-	5,001	5,001	-
350 - Indian Education	-	21,908	21,908	-
372 - National Farm to School	-	-	1,147	(1,147)
374 - AK Public Entity Safety	-	979	979	-
550 - Capital Projects	621,098	75,000	5,000	691,098
700 - CHS Student Scholarships	197,675	-	200	197,475
710 - Student Accounts	(720)	773,440	444,570	328,150
720 - Other Agency Funds	3,539	400	4,251	(312)

**Capital Projects Fund
as of June 30, 2017 (pre-audit)**

Program	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
600 - Student Technology Refresh Cycle - 5YR	200,000	-	-	200,000
601 - Curriculum Review/Adoption Cycle - 5YR	75,000	-	-	75,000
602 - Carreer/Technical Ed Equip/Upgrades	50,000	-	-	50,000
603 - District-Wide Copier Replacement Cycle	50,000	-	-	50,000
604 - ME Heating System Repair/Upgrades	25,000	-	5,000	20,000
605 - HS Gym Floor Repair-Replace	60,000	75,000	-	135,000
606 - HS Heating System Repair-Upgrades	10,000	-	-	10,000
607 - District-Wide Maintenance Projects	10,000	-	-	10,000
608 - ME Projector/SS Wiring	5,000	-	-	5,000
609 - LightSpeed SS Upgrade	10,000	-	-	10,000
610 - Small Boiler Replacement	10,000	-	-	10,000
611 - DW Call Center Upgrade	-	-	-	-
612 - ILP Building	12,676	-	-	12,676
613 - Future Capital Projects	13,200	-	-	13,200
614 - Maintenance Shop Roof Ext	7,500	-	-	7,500
615 - Finance Projects	2,360	-	-	2,360
616 - SB18 Safety, Security, Energy	30,361	-	-	30,361
617 - District Vehicle Replacement Plan	50,000	-	-	50,000

Accounts Payable Details

June 2017

Check #:00003774

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA SCHOOL ACTIVITIES ASSN	06/02/17	230.00	C	N
7-710-010-700-937-490 - 700.Music.Other Expenses		110.00		
7-710-010-700-949-490 - 700.HS Boys Basketba.Other Expenses		120.00		

Check #:00003775

Vendor Name	Check Date	Check Amount	Type	Void
City of Cordova	06/02/17	100.00	C	N
7-710-010-700-962-490 - 700.Tech Club.Other Expenses		100.00		

Check #:00003776

Vendor Name	Check Date	Check Amount	Type	Void
EDGEWAVE	06/02/17	12,834.60	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		12,834.60		

Check #:00003777

Vendor Name	Check Date	Check Amount	Type	Void
EMA	06/02/17	3,000.00	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		3,000.00		

Check #:00003778

Vendor Name	Check Date	Check Amount	Type	Void
IXL MATH	06/02/17	349.00	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		349.00		

Check #:00003779

Vendor Name	Check Date	Check Amount	Type	Void
Insub LLC (edublogs)	06/02/17	500.00	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		500.00		

Check #:00003780

Vendor Name	Check Date	Check Amount	Type	Void
J.W. PEPPER AND SON INC.	06/02/17	26.99	C	N
7-710-010-700-937-490 - 700.Music.Other Expenses		26.99		

Check #:00003781

Vendor Name	Check Date	Check Amount	Type	Void
NASSP/NHS/NJHS	06/02/17	770.00	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		770.00		

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Check #:00003782

Vendor Name	Check Date	Check Amount	Type	Void
Nearpod	06/02/17	4,227.00	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		4,227.00		

Check #:00003783

Vendor Name	Check Date	Check Amount	Type	Void
SOUTHEAST REGION RESOURCE CTR	06/02/17	12,196.25	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		12,196.25		

Check #:00003784

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	06/02/17	50.00	C	N
7-100-600-550-000-440 - 550.000.Other Purchased Ser		50.00		

Check #:00003785

Vendor Name	Check Date	Check Amount	Type	Void
USI Northwest	06/02/17	1,000.00	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		500.00		
7-100-600-550-000-440 - 550.000.Other Purchased Ser		500.00		

Check #:00003786

Vendor Name	Check Date	Check Amount	Type	Void
Ace Hardware	06/13/17	458.34	C	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		434.88		
7-243-600-790-000-450 - 790.000.Supplies and Materi		0.00		
7-255-600-790-000-479 - 790.000.Other Supplies/Mate		22.47		
7-372-000-000-000-450 - 000.000.Supplies and Materials		.99		

Check #:00003787

Vendor Name	Check Date	Check Amount	Type	Void
Alaska Dept. of Labor and Workforce	06/13/17	1,372.38	C	N
7-100-600-550-000-352 - 550.000.Unemployment Insura		1,372.38		

Check #:00003788

Vendor Name	Check Date	Check Amount	Type	Void
Beckett Kristie	06/13/17	10.00	C	N
7-100-600-350-000-410 - 300.000.Professional/Techni		10.00		

Check #:00003789

Vendor Name	Check Date	Check Amount	Type	Void
GAGGLE.NET INC.	06/13/17	1,575.00	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		1,575.00		

Accounts Payable Details

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Check #:00003790

Vendor Name	Check Date	Check Amount	Type	Void
Interactive Educational Services, Inc.	06/13/17	750.00	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		750.00		

Check #:00003791

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	06/13/17	383.31	C	N
7-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		100.74		
7-100-600-550-000-491 - 550.000.Dues and Fees		.84		
7-255-600-790-000-459 - 790 Food Services.000.Food		281.73		

Check #:00003792

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	06/13/17	401.61	C	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		126.92		
7-205-600-760-000-450 - 760.000.Supplies and Materi		208.13		
7-205-600-761-000-450 - 761.000.Supplies and Materi		66.56		

Check #:00003793

Vendor Name	Check Date	Check Amount	Type	Void
ANCHOR AUTO/MARINE INC.	06/16/17	301.24	C	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		7.03		
7-100-600-600-000-490 - 600.000.Other Expenses		277.57		
7-710-500-700-901-490 - 700.Industrial Arts .Other Expenses		16.64		

Check #:00003794

Vendor Name	Check Date	Check Amount	Type	Void
AP EXAMS	06/16/17	1,856.00	C	N
7-710-010-700-992-490 - 700.Counseling.Other Expenses		1,856.00		

Check #:00003795

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA FAMILY RESOURCE CENTER	06/16/17	579.50	C	N
7-710-010-700-991-490 - 700.Bionic (Peer Hel.Other Expenses		579.50		

Check #:00003796

Vendor Name	Check Date	Check Amount	Type	Void
Criminal Information Services, Inc.	06/16/17	88.00	C	N
7-100-600-100-000-410 - 100.000.Professional/Techni		88.00		

Check #:00003797

Vendor Name	Check Date	Check Amount	Type	Void
DIVISION OF RETIREMENT & BENEF	06/16/17	51.52	C	V
7-100-600-550-000-491 - 550.000.Dues and Fees		51.52		

Accounts Payable Details

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Check #:00003798

Vendor Name	Check Date	Check Amount	Type	Void
GRAINGER	06/16/17	1,002.00	C	N
7-100-600-600-000-442 - 600.000.Building Repair/Mai		1,002.00		

Check #:00003799

Vendor Name	Check Date	Check Amount	Type	Void
HOWARD BILL	06/16/17	10.00	C	N
7-100-600-100-000-410 - 100.000.Professional/Techni		10.00		

Check #:00003800

Vendor Name	Check Date	Check Amount	Type	Void
Lawson Kaye	06/16/17	4,000.00	C	N
7-280-500-220-000-410 - 200.000.Professional/Techni		4,000.00		

Check #:00003801

Vendor Name	Check Date	Check Amount	Type	Void
Ms. Kaye Lawson	06/16/17	120.00	C	N
7-280-500-220-000-410 - 200.000.Professional/Techni		120.00		

Check #:00003802

Vendor Name	Check Date	Check Amount	Type	Void
SEAMAN S HARDWARE	06/16/17	14.97	C	N
7-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		14.97		

Check #:00003803

Vendor Name	Check Date	Check Amount	Type	Void
VALDEZ CITY SCHOOLS	06/16/17	319.03	C	N
7-100-010-200-000-450 - 200.000.Supplies and Materi		319.03		

Check #:00003804

Vendor Name	Check Date	Check Amount	Type	Void
WEIDENHAMMER	06/16/17	5,482.18	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		5,025.33		
7-100-600-550-000-410 - 550.000.Professional/Techni		456.85		

Check #:00003805

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA BUSINESS SUPPLY INC	06/20/17	245.10	C	N
7-100-600-550-000-450 - 550.000.Supplies and Materi		245.10		

Check #:00003806

Vendor Name	Check Date	Check Amount	Type	Void
APEX LEARNING	06/20/17	5,100.00	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		5,100.00		

Accounts Payable Details

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Check #:00003807

Vendor Name	Check Date	Check Amount	Type	Void
AT&T ALASCOM	06/20/17	17,909.75	C	N
7-100-010-350-720-433 - 300.Technology.Communications		8,954.88		
7-100-010-400-720-433 - 400.Technology.Communications		0.00		
7-100-300-350-720-433 - 300.Technology.Communications		8,954.87		
7-100-300-400-720-433 - 400.Technology.Communications		0.00		
7-100-600-550-000-450 - 550.000.Supplies and Materi		0.00		

Check #:00003808

Vendor Name	Check Date	Check Amount	Type	Void
F.C. BLOXON COMPANY PRODUCE	06/20/17	10,278.50	C	N
7-710-010-700-937-490 - 700.Music.Other Expenses		10,278.50		

Check #:00003809

Vendor Name	Check Date	Check Amount	Type	Void
JOSTENS	06/20/17	1,443.00	C	N
7-710-010-700-931-490 - 700.Copper Nugget Ye.Other Expenses		1,443.00		

Check #:00003810

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	06/20/17	198.65	C	N
7-100-600-550-000-491 - 550.000.Dues and Fees		.79		
7-255-600-790-000-459 - 790 Food Services.000.Food		197.86		

Check #:00003811

Vendor Name	Check Date	Check Amount	Type	Void
NORTH STAR LUMBER CO	06/20/17	102.31	C	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		102.31		

Check #:00003812

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	06/20/17	62.34	C	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		19.31		
7-205-600-760-000-450 - 760.000.Supplies and Materi		43.03		

Check #:00003813

Vendor Name	Check Date	Check Amount	Type	Void
WERNER HANS	06/20/17	2,135.00	C	N
7-100-010-350-000-480 - 300.000.Tuition and Stipend		2,135.00		

Check #:00003814

Vendor Name	Check Date	Check Amount	Type	Void
TEACHERS RETIREMENT SYSTEM	06/21/17	38,077.10	M	N
7-100-000-000-000-722 - 000.000.TEACHERS RETIREMENT SYSTEM		38,077.10		

Accounts Payable Details

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Check #:00003815

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	06/21/17	20,354.14	M	N
7-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		15,172.93		
7-100-010-100-000-356 - 100.000.PERS Retire Contrib		5.31		
7-100-010-200-000-356 - 200.000.PERS Retire Contrib		376.43		
7-100-010-450-000-356 - 450.000.PERS Retire Contrib		380.22		
7-100-010-600-000-356 - 600.000.PERS Retire Contrib		551.32		
7-100-300-100-000-356 - 100.000.PERS Retire Contrib		145.61		
7-100-300-200-000-356 - 200.000.PERS Retire Contrib		258.88		
7-100-300-450-000-356 - 450.000.PERS Retire Contrib		263.86		
7-100-300-600-000-356 - 600.000.PERS Retire Contrib		567.28		
7-100-600-511-000-356 - 510.000.PERS Retire Contrib		1.69		
7-100-600-512-000-356 - 510.000.PERS Retire Contrib		312.27		
7-100-600-550-000-356 - 550.000.PERS Retire Contrib		333.25		
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		30.92		
7-255-500-790-000-356 - 790.000.PERS Retire Contrib		667.82		
7-256-500-790-000-356 - 790.000.PERS Retire Contrib		5.96		
7-261-500-100-000-356 - 100.000.PERS Retire Contrib		118.43		
7-263-010-100-000-356 - 100.000.PERS Retire Contrib		26.60		
7-263-300-200-000-356 - 200.00.PERS Retire Contributions		31.35		
7-263-500-450-000-356 - 450.000.PERS Retire Contrib		7.89		
7-264-000-100-000-356 - 100.000.PERS Retire Contrib		59.50		
7-268-010-100-000-356 - 100.000.PERS Retire Contrib		26.59		
7-282-300-200-000-356 - 200.000.PERS Retire Contrib		11.63		
7-350-500-100-000-356 - 100.000.PERS Retire Contrib		26.60		

Check #:00003816

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	06/21/17	45,198.71	M	N
7-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		28,329.35		
7-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		16,869.36		

Check #:00003817

Vendor Name	Check Date	Check Amount	Type	Void
AFLAC	06/21/17	590.97	C	N
7-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		590.97		

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Check #:00003818

Vendor Name	Check Date	Check Amount	Type	Void
AMERICAN FUNDS GROUP	06/21/17	250.00	C	N
7-100-000-000-000-738 - 000.000.PRUDENTIAL LIFE INSURANCE		250.00		

Check #:00003819

Vendor Name	Check Date	Check Amount	Type	Void
METLIFE	06/21/17	507.32	C	N
7-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		507.32		

Check #:00003820

Vendor Name	Check Date	Check Amount	Type	Void
NEA-ALASKA	06/21/17	1,824.00	C	N
7-100-000-000-000-736 - 000.000.AEA/CEA/NEA DUES		1,824.00		

Check #:00003821

Vendor Name	Check Date	Check Amount	Type	Void
Public Education Health Trust	06/21/17	90,767.20	C	N
7-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		82,637.62		
7-100-000-000-000-731 - 000.000.PREMIUM ONLY PLAN		8,129.58		

Check #:00003822

Vendor Name	Check Date	Check Amount	Type	Void
AT & T	06/27/17	174.89	C	N
7-100-010-400-000-433 - 400.000.Communications		72.22		
7-100-300-400-000-433 - 400.000.Communications		29.41		
7-100-600-512-000-433 - 510 Superintendent.000.Communications		29.15		
7-100-600-550-000-433 - 550.000.Communications		24.60		
7-100-600-600-000-433 - 600.000.Communications		19.51		

Check #:00003823

Vendor Name	Check Date	Check Amount	Type	Void
GCI-CORDOVA	06/27/17	138.00	C	N
7-100-010-400-000-433 - 400.000.Communications		46.00		
7-100-300-400-000-433 - 400.000.Communications		92.00		

Check #:00003824

Vendor Name	Check Date	Check Amount	Type	Void
GREAT ORIGINALS INC.	06/27/17	994.88	C	N
7-710-300-700-977-490 - 700.ME Hound Pride.Other Expenses		994.88		

Check #:00003825

Vendor Name	Check Date	Check Amount	Type	Void
HILL CAMILLE	06/27/17	1,000.00	C	N
7-280-500-220-000-410 - 200.000.Professional/Techni		1,000.00		

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Check #:00003826

Vendor Name	Check Date	Check Amount	Type	Void
Hargraves Darin	06/27/17	3,000.00	C	N
7-100-600-600-000-410 - 600.000.Professional/Techni		3,000.00		

Check #:00003827

Vendor Name	Check Date	Check Amount	Type	Void
Motter, Curtis	06/27/17	1,500.00	C	N
7-100-000-000-000-735 - 000.000.WAGE ADVANCE		1,500.00		

Check #:00003828

Vendor Name	Check Date	Check Amount	Type	Void
WERNER HANS	06/27/17	1,930.00	C	N
7-100-010-350-000-480 - 300.000.Tuition and Stipend		1,930.00		

Check #:00003829

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA MARINE LINES INC.	06/28/17	129.12	C	N
7-100-010-100-000-450 - 100.Regular.000.Supplies and Materials		129.12		

Check #:00003830

Vendor Name	Check Date	Check Amount	Type	Void
Bowman Laura	06/28/17	10.00	C	N
7-100-600-100-000-410 - 100.000.Professional/Techni		10.00		

Check #:00003831

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	06/28/17	1,156.29	C	N
7-100-010-400-000-450 - 400.000.Supplies and Materi		312.32		
7-100-300-400-000-450 - 400.000.Supplies and Materi		312.32		
7-100-600-550-000-450 - 550.000.Supplies and Materi		267.70		
7-255-600-790-000-459 - 790.Food Services.000.Food		263.95		

Check #:00003832

Vendor Name	Check Date	Check Amount	Type	Void
Old Town Enterprises, LLC	06/28/17	1,974.97	C	N
7-255-600-000-000-442 - 000.000.Building Repairs/Maintenance		1,974.97		

Check #:00003833

Vendor Name	Check Date	Check Amount	Type	Void
PETERKIN DISTRIBUTORS INC.	06/28/17	896.63	C	N
7-255-600-790-000-460 - 790.Food Services.000.Milk		896.63		

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Check #:00003834

Vendor Name	Check Date	Check Amount	Type	Void
AML	06/30/17	986.68	C	N
7-100-010-100-000-450 - 100 Regular.000.Supplies and Materials		986.68		

Check #:00003835

Vendor Name	Check Date	Check Amount	Type	Void
Ace Hardware	06/30/17	1,838.75	C	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		1,079.98		
7-243-600-790-000-450 - 790.000.Supplies and Materi		0.00		
7-255-600-790-000-490 - 790 Food Services.000.Other Expenses		572.90		
7-372-000-000-000-450 - 000.000.Supplies and Materials		185.87		

Check #:00003836

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA ELECTRIC CO-OP INC	06/30/17	7,638.83	C	N
7-100-010-600-000-436 - 600.000.Electricity		2,707.98		
7-100-300-600-000-436 - 600.000.Electricity		4,930.85		

Check #:00003837

Vendor Name	Check Date	Check Amount	Type	Void
Intelli-Tech	06/30/17	414.66	C	N
7-100-600-550-000-450 - 550.000.Supplies and Materi		414.66		

Check #:00003838

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	06/30/17	263.48	C	N
7-100-300-200-000-450 - 200.000.Supplies and Materi		38.71		
7-255-600-790-000-459 - 790 Food Services.000.Food		224.77		

Check #:00003839

Vendor Name	Check Date	Check Amount	Type	Void
Riverside Inn and Airboat Tours LLC	06/30/17	500.00	C	N
7-100-300-100-000-450 - 100 Regular.000.Supplies and Materials		500.00		

Check #:00003840

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM INC.	06/30/17	4,113.27	C	N
7-100-300-600-000-438 - 600.000.Fuel		4,113.27		

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Check #:00003841

Vendor Name	Check Date	Check Amount	Type	Void
Viking Marine Supply	06/30/17	139.08	C	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		29.86		
7-243-600-790-000-450 - 790.000.Supplies and Materi		0.00		
7-372-000-000-000-450 - 000.000.Supplies and Materials		109.22		

Check #:00003871

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA AIR CARGO	06/30/17	790.27	C	N
7-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		790.27		

Check #:00100273

Vendor Name	Check Date	Check Amount	Type	Void
Alaska Education & Business Services	06/02/17	187.50	A	N
7-100-600-550-000-410 - 550.000.Professional/Techni		187.50		

Check #:00100274

Vendor Name	Check Date	Check Amount	Type	Void
KIDABILITY-PT	06/02/17	1,376.00	A	N
7-100-300-200-000-410 - 200.000.Professional/Techni		1,376.00		

Check #:00100275

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	06/02/17	975.88	A	N
7-255-600-790-000-459 - 790 Food Services.000.Food		485.23		
7-255-600-790-000-460 - 790 Food Services.000.Milk		307.29		
7-256-000-790-000-459 - 790 Food Services.000.Food		183.36		

Check #:00100276

Vendor Name	Check Date	Check Amount	Type	Void
SMYKE ANITA	06/02/17	440.00	A	N
7-710-010-700-954-425 - 700.Problem Solving .Student Travel		440.00		

Check #:00100277

Vendor Name	Check Date	Check Amount	Type	Void
SORENSEN RICHARD K	06/02/17	10.00	A	N
7-100-600-100-000-410 - 100.000.Professional/Techni		10.00		

Check #:00100278

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	06/09/17	585.53	A	N
7-255-600-790-000-459 - 790 Food Services.000.Food		562.10		
7-255-600-790-000-479 - 790.000.Other Supplies/Mate		5.86		
7-256-000-790-000-459 - 790 Food Services.000.Food		17.57		

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Check #:00100279

Vendor Name	Check Date	Check Amount	Type	Void
NORTHSTAR NETWORKING	06/09/17	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 #:00100280

Vendor Name	Check Date	Check Amount	Type	Void
Clegg Kara	06/13/17	170.57	A	N
7-100-000-000-000-735 - 000.000.WAGE ADVANCE		170.57		

Check #:00100281

Vendor Name	Check Date	Check Amount	Type	Void
Clark Brian	06/20/17	12,126.00	A	N
7-100-010-350-000-480 - 300.000.Tuition and Stipend		12,126.00		

Check #:00100282

Vendor Name	Check Date	Check Amount	Type	Void
Kleissler, Marita	06/20/17	10.00	A	N
7-100-600-100-000-410 - 100.000.Professional/Techni		10.00		

Check #:00100283

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	06/20/17	1,169.20	A	N
7-255-600-790-000-459 - 790 Food Services.000.Food		570.86		
7-255-600-790-000-460 - 790 Food Services.000.Milk		571.02		
7-255-600-790-000-479 - 790.000.Other Supplies/Mate		27.32		

Check #:00100284

Vendor Name	Check Date	Check Amount	Type	Void
Plum, Stacey	06/20/17	1,694.92	A	N
7-100-010-350-000-480 - 300.000.Tuition and Stipend		1,694.92		

Check #:00100285

Vendor Name	Check Date	Check Amount	Type	Void
REGGIANI MOLLY	06/20/17	125.00	A	N
7-100-010-350-000-480 - 300.000.Tuition and Stipend		125.00		

Check #:00100286

Vendor Name	Check Date	Check Amount	Type	Void
SMYKE ANITA	06/20/17	669.09	A	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		90.75		
7-710-010-700-954-490 - 700.Problem Solving .Other Expenses		578.34		

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Check #:00100287

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	06/21/17	8,998.00	A	N
7-100-000-000-000-733 - 000.000.457 (b) CONTRIBUTION		3,623.00		
7-100-000-000-000-734 - 000.000.TAX SHELTERED ANNUITIES		5,375.00		

Check #:00100288

Vendor Name	Check Date	Check Amount	Type	Void
Clegg Kara	06/30/17	734.39	A	N
7-100-000-000-000-735 - 000.000.WAGE ADVANCE		734.39		

Check #:00100289

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	06/30/17	790.01	A	N
7-255-600-790-000-459 - 790 Food Services.000.Food		159.30		
7-255-600-790-000-460 - 790 Food Services.000.Milk		630.71		

Check #:00100290

Vendor Name	Check Date	Check Amount	Type	Void
Power School	06/30/17	3,621.50	A	N
7-100-010-100-720-450 - 100.Technology.Supplies and Materi		1,810.75		
7-100-300-100-720-450 - 100.Technology.Supplies and Materi		1,810.75		

Check #:00100291

Vendor Name	Check Date	Check Amount	Type	Void
SMYKE ANITA	06/30/17	9.22	A	N
7-710-010-700-954-490 - 700.Problem Solving .Other Expenses		9.22		

Check #:00100295

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	06/30/17	129.12	A	N
7-100-010-100-000-450 - 100.Regular.000.Supplies and Materials		129.12		

Check #:06262017

Vendor Name	Check Date	Check Amount	Type	Void
		0.00		
		0.00		

Check #:32728476

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	06/16/17	338.76	E	N
7-100-010-400-000-440 - 400.000.Other Purchased Ser		338.76		

Accounts Payable Details

June 2017

Check #:32728534

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	06/16/17	1,453.23	E	N
7-100-010-100-000-440 - 100 Regular.000.Other Purchased Services		317.09		
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		501.97		
7-100-300-400-000-440 - 400.000.Other Purchased Ser		317.08		

Total (Including Voids)

Bank No	Check Amount
01	434,475.71
AC	34,821.93
Sum:	469,297.64

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: 9						
05/29/17	TOBII DYNAVOX SYST	99.00		dues amazon prime	7-100-600-550-000-491	
05/29/17	AMHS WEB RESERVATION	452.00		amhs-1190094-migrant fall tr	7-100-000-000-000-660	
05/31/17	DBC*BLICK ART MATERIA	951.84		hottinger art supplies	7-278-010-160-000-450	
05/31/17	ALASKA AIR 027214181	11.20		seagrant-hammer-juneau-6-4	7-246-300-350-000-420	
06/01/17	ATT* SERVICE	23.74		may statement	7-100-600-600-000-433	
06/01/17	AMAZON MKTPLACE PMTS	72.07		misc technology supplies	7-100-600-350-720-450	
06/01/17	LMP*DAVERAMSEY LAMPOC	337.34		ramsey textbook/carroll	7-100-010-100-000-471	
06/01/17	EDMENTUM INC	6,654.00		yearly purchase of coursewar	7-100-010-100-000-471	
06/01/17	ATT* SERVICE	33.40		may statement	7-100-600-512-000-433	
06/01/17	ATT* SERVICE	28.85		may statement	7-100-600-550-000-433	
06/01/17	ATT* SERVICE	76.47		may statement	7-100-010-400-000-433	
06/01/17	ATT* SERVICE	33.66		may statement	7-100-300-400-000-433	
06/01/17	UAS Housing Lodge	608.00		sea grant-housing rental-jur	7-246-300-350-000-420	
06/02/17	CORDOVA TELEPHONE	9.99		technology	7-100-600-350-720-433	

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: 08/04/17 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: 9						
06/02/17	CORDOVA TELEPHONE	9.97		sch bus	7-205-600-760-720-433	
06/02/17	CORDOVA TELEPHONE	329.59		maintenance	7-100-600-600-720-433	
06/02/17	CORDOVA TELEPHONE	90.75		mt e instruction	7-100-300-350-720-433	
06/02/17	CORDOVA TELEPHONE	272.24		mt e office	7-100-300-400-720-433	
06/02/17	CORDOVA TELEPHONE	98.25		hs instruction	7-100-010-350-720-433	
06/02/17	CORDOVA TELEPHONE	294.74		hs office	7-100-010-400-720-433	
06/02/17	CORDOVA TELEPHONE	131.17		business office	7-100-600-550-720-433	
06/02/17	CORDOVA TELEPHONE	206.15		supt office	7-100-600-512-720-433	
06/02/17	J W PEPPER AND SON IN	470.73		music scores/supplies	7-710-010-700-937-490	
06/02/17	OETC TECHHEAD	77.25		..	7-100-600-350-720-450	
06/02/17	FSA - ANCHORAGE	115.28		fsa-7896464-lyn-3523162	7-256-000-790-000-479	
06/02/17	FSA - ANCHORAGE	283.44		fsa-7896464-lyn-3523162	7-255-600-790-000-459	
06/02/17	FSA - ANCHORAGE	33.32		fsa-7896464-lyn-3523162	7-255-600-790-000-479	
06/02/17	FSA - ANCHORAGE	3,956.85		fsa-7896463-lyn-3523162	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: 08/04/17 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: 9						
06/02/17	CHARLIES PRODUCE	343.61		char-8627894-lyn-6322730	7-255-600-790-000-459	
06/05/17	PETERKIN DISTRIBUTORS	266.18		pete-595936-lyn-6329362	7-255-600-790-000-460	
06/05/17	WW GRAINGER	2,506.02		janitorial supplies/jared	7-100-600-600-000-453	
06/05/17	PETERKIN DISTRIBUTORS	356.82		pete-595003-lyn-6329291	7-255-600-790-000-460	
06/05/17	PETERKIN DISTRIBUTORS	410.13		pete-595466-lyn-6329293	7-255-600-790-000-460	
06/05/17	PETERKIN DISTRIBUTORS	401.23		pete-596790-lyn-6322730	7-255-600-790-000-460	
06/05/17	AMHS WEB RESERVATION	446.00		amhs-1193186-paola-migrant	7-100-000-000-000-660	
06/05/17	PITSCO INC	150.00		v-pitsco-registration-freigh	7-710-010-700-962-490	
06/06/17	ALASKA AIR 027214244	5.60		jared/construction travel-su	7-100-600-600-000-410	
06/06/17	Amazon.com	25.90		staples/postits/sorenson	7-100-010-160-000-450	
06/06/17	WAYFAIR*Wayfair	1,249.70		v-Wayfair/mt eccles order/gr	7-100-300-100-000-450	
06/06/17	ALASKA AIR 027214244	12.50		summerhayes/construction/jar	7-100-600-600-000-410	
06/06/17	WWW COSTCO COM	909.87		office chairs/curtis/high sc	7-100-010-400-000-450	
06/07/17	SCHOOL OUTFITTERS	27,959.38		v-Schooloutfitters-HS-curtis	7-100-010-100-000-450	

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: 08/04/17 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: 9						
06/07/17	VARIDESK	714.42		v-Varidesk-office	7-100-010-350-000-450	
06/07/17	SHORESIDE PETROLEUM I	1,763.96		623.2@-2.82 hs - 5-20-2017	7-100-300-600-000-438	
06/07/17	J W PEPPER AND SON IN	12.75		music supplies/scores	7-710-010-700-937-490	
06/07/17	AmazonPrime Membershi	99.00		v-Boardmaker-collins-online	7-100-300-200-000-450	
06/07/17	VARIDESK	714.42		v-Varidesk-office	7-100-600-550-000-450	
06/07/17	SHORESIDE PETROLEUM I	1,896.44		670.gal-@-2.82 mt e-05-26-17	7-100-010-600-000-438	
06/08/17	AC CORDOVA-235	13.99		6-6-17 board lunch meeting	7-100-600-511-000-450	
06/08/17	Amazon.com	649.89		upgrade supplies/keith	7-710-500-700-908-490	
06/08/17	AMAZON MKTPLACE PMTS	-53.77		misc tech supplies	7-100-010-100-720-450	
06/08/17	AMAZON MKTPLACE PMTS	-2.30		misc tech supplies	7-100-010-100-720-450	
06/08/17	AMAZON MKTPLACE PMTS	-2.30		misc tech supplies	7-100-010-100-720-450	
06/08/17	SCHOOL OUTFITTERS	6,150.04		v-SchoolOutfitters-HS-cafete	7-255-600-000-000-478	
06/08/17	ANCHOR BAR & GRILL	138.00		6-6-17 board lunch meeting	7-100-600-511-000-450	
06/09/17	FGA*CORPORATE - 99126	192.75		hs field trip-inv 11352145	7-205-600-761-000-425	

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: 08/04/17 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: 9						
06/09/17	FGA*CORPORATE - 99120	184.39		fps cdv bus use-inv-1135214	7-205-600-762-000-425	
06/09/17	FGA*CORPORATE - 99120	9,188.89		inv-11352145-bus-5-22-17	7-205-600-760-000-440	
06/09/17	AMAZON MKTPLACE PMTS	149.85		moe/room dividers	7-100-010-100-000-450	
06/09/17	FSA - ANCHORAGE	125.28		fsa-7912133-lyn-3523334	7-255-600-790-000-479	
06/09/17	FGA*CORPORATE - 99120	1,126.48		mt e field trip-inv-11352145	7-205-600-761-000-425	
06/09/17	FGA*CORPORATE - 99120	1,689.56		inv-11354255-june service	7-205-600-760-000-440	
06/09/17	FGA*CORPORATE - 99120	184.39		june eccles field trip-inv-1	7-205-600-761-000-425	
06/09/17	FSA - ANCHORAGE	1,249.82		fsa-7912132-lyn-3523334	7-255-600-790-000-459	
06/09/17	FSA - ANCHORAGE	61.44		fsa-7912132-lyn-3523334	7-255-600-790-000-479	
06/09/17	FSA - ANCHORAGE	83.17		fsa-7912133-lyn-3523334	7-255-600-790-000-459	
06/09/17	CHARLIES PRODUCE	269.60		char-8629194-lyn-5346455	7-255-600-790-000-459	
06/09/17	AMAZON MKTPLACE PMTS	-53.77		misc tech supplies	7-100-010-100-720-450	
06/12/17	AMAZON MKTPLACE PMTS	162.84		keith tech supplies????	7-100-010-100-720-450	
06/12/17	AMAZON MKTPLACE PMTS	91.96		keith /comp/parts	7-100-010-350-720-450	

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

Indicate missing receipts/invoices and any other problems:
1.
2.
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Date Printed: 08/04/17 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: 9						
06/12/17	AMAZON MKTPLACE PMTS	79.00		keith tech supplies	7-100-010-100-720-450	
06/12/17	AMAZON MKTPLACE PMTS	58.05		sorenson/supplies	7-100-010-160-000-450	
06/13/17	EXPEDITED CARD FEE	15.00		expeditited fee for new card	7-100-600-550-000-491	
06/16/17	BestBuyCom80207100931	299.98		russin/tv/cable	7-100-600-512-000-450	
06/19/17	AMAZON MKTPLACE PMTS	528.22		keith tech supplies	7-100-010-100-720-450	
06/19/17	DMV WEB	10.00		registration on vehicle	7-100-600-600-000-491	
06/19/17	WAYFAIR*Wayfair	4,783.71		mt eccles/table/stools/etc	7-100-300-100-000-450	
06/19/17	AMAZON MKTPLACE PMTS	18.90		district office calendars	7-100-600-512-000-450	
06/19/17	SHORESIDE PETROLEUM 1	509.49		180.gal-@-2.82-HS-6-8-17	7-100-010-600-000-438	
06/19/17	AMAZON MKTPLACE PMTS	79.00		keith tech supplies	7-100-010-100-720-450	
06/20/17	TC *DRAWING BOARD	375.24		mt e shre envelopes	7-100-300-400-000-450	
06/20/17	TC *DRAWING BOARD	375.24		hs share envelopes	7-100-010-400-000-450	
06/20/17	TC *DRAWING BOARD	160.88		supt envelopes	7-100-600-550-000-450	
06/20/17	TC *DRAWING BOARD	160.88		share envelopes	7-100-600-550-000-450	

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: 08/04/17 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: 9						
06/20/17	Scholastic Magazines	21.78		mt e classroom mag/17-18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	33.76		mte classroom mag-17/18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	187.55		mte classroom mag-17/18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	25.05		mte classroom mag-17-18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	139.15		mte class mag/17-18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	33.76		mte classroom mag 17-18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	25.05		mte class room mag-17/18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	27.23		mte class room mag-17/18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	181.50		mte classroom mag-17/18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	151.25		mte classroom mag-17/18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	32.67		mte-classroom mag-17/18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	96.80		mte classroom mag-17/18	7-100-000-000-000-660	
06/20/17	Scholastic Magazines	121.00		mt e classroom mag/17-18	7-100-000-000-000-660	
06/21/17	PSN*CORDOVA ELECTRIC	5,494.32		20823-kwh-may-2017	7-100-010-600-000-436	

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: 08/04/17 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: 9						
06/21/17	PSN*CORDOVA ELECTRIC	6,160.15		23406-kwh-may 2017	7-100-300-600-000-436	
06/22/17	APL*APPLE ONLINE STOF	91.00		apple care/shipping/mini mac	7-100-600-350-720-450	
06/22/17	AC CORDOVA-235	80.95		235316034-fs-last school day	7-255-600-790-000-459	
06/22/17	AC CORDOVA-235	41.93		6th grde grad supplies	7-100-300-400-000-450	
06/22/17	AC CORDOVA-235	29.94		235231616-fs supplies	7-255-600-790-000-459	
06/22/17	ERA ALASKA 7H FLT FR1	106.33		freight for supplies /constr	7-100-600-600-000-440	
06/23/17	GCI* WOODWIND	802.79		music yrly supplies	7-100-010-100-000-450	
06/23/17	FSA - ANCHORAGE	224.89		fsa-7944716-lyn-3523607	7-255-600-790-000-479	
06/23/17	FSA - ANCHORAGE	1,715.69		fsa-7944716-lyn-3523607	7-255-600-790-000-459	
06/23/17	CHARLIES PRODUCE	186.97		char-8630619-lyn-6322732	7-255-600-790-000-459	
06/23/17	CHARLIES PRODUCE	454.79		char-8632023-lyn-6322732	7-255-600-790-000-459	
06/23/17	ALASKA AIR 027214388	5.60		hargraves/time management c]	7-100-600-600-000-410	
06/23/17	ALASKA AIR 027214388	12.50		Hargraves-maint workshop-6-4	7-100-600-600-000-410	
06/26/17	AMAZON MKTPLACE PMTS	280.87		toner ink	7-100-600-550-000-450	

Signed: _____ Approved By: _____
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Indicate missing receipts/invoices and any other problems:
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Date Printed: 08/04/17 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: 9						
06/26/17	HARBORSIDE PIZZA	97.52		supt meeting contract	7-100-600-511-000-450	
06/26/17	APL*APPLE ONLINE STOF	1,339.00		mini mac/processor/keith	7-100-010-350-720-450	
06/26/17	AMAZON MKTPLACE PMTS	200.00		toner ink	7-100-600-512-000-450	
06/26/17	WW GRAINGER	5,376.69		air end lift-stools-sorensen	7-278-010-160-000-450	
Card Total:		108,837.49				

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: 08/04/17 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						
05/29/17	ALASKA AIR 027214175	125.00		adams/peak-5-29/change fee	7-100-010-350-000-420	
06/13/17	HONEYWELLSTORE.COM	114.45		honeywellhepa replacement fi	7-100-010-100-000-450	
06/14/17	AMAZON MKTPLACE PMTS	88.88		office supplies/tape	7-100-600-512-000-450	
06/14/17	AMAZON MKTPLACE PMTS	52.19		toner/district office suppli	7-100-600-512-000-450	
06/15/17	AMAZON MKTPLACE PMTS	42.85		tape gun/office supplies	7-100-600-512-000-450	
06/16/17	AMAZON MKTPLACE PMTS	81.87		district office supplies	7-100-600-512-000-450	
06/16/17	APL*APPLE ONLINE STOF	728.00		stolen/replaced/ipads/sped,	7-280-600-200-000-450	
06/16/17	WCP SOLUTIONS CORP	687.75		35% share paper	7-100-010-100-000-450	
06/16/17	WCP SOLUTIONS CORP	687.75		35% share paper	7-100-300-100-000-450	
06/16/17	APL*APPLE ONLINE STOF	408.00		ipad replaced/stolen org	7-280-600-200-000-450	
06/16/17	WCP SOLUTIONS CORP	294.75		15% share paper	7-100-600-512-000-450	
06/16/17	WCP SOLUTIONS CORP	294.75		15% share paper	7-100-600-550-000-450	
06/19/17	AMAZON MKTPLACE PMTS	18.90		supt/bus/calendars-17/18 yr	7-100-600-550-000-450	
06/19/17	AMAZON MKTPLACE PMTS	488.32		alex/kristy/libby/toners	7-100-600-550-000-450	

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: 08/04/17 Date Returned:

Cordova School District
Purchase Card Statement

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
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Cordova High School

Location: 010
Assigned To: Curtis Clough
Name on Card: Curtis Clough
Card: 8

Card Total: 4,113.46

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

Indicate missing receipts/invoices and any other problems:
1.
2.
3.
Date Printed: 08/04/17 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						
06/02/17	NICHOLS BACKDOOR COMF	36.17		multi purpose mats/gayle	7-710-300-700-977-490	
06/08/17	IN *CAMTU CLOTHING &	402.37		ind ed supplies	7-350-000-100-000-450	
06/08/17	AC CORDOVA-235	287.95		ind ed snacks/gayle	7-350-000-100-000-450	
06/08/17	NICHOLS BACKDOOR COMF	313.47		ind ed snacks/gayle	7-350-000-100-000-450	
Card Total:		1,039.96				

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: 08/04/17 Date Returned:

Student Activity Accounts Summary

Fiscal Year: 17

Athletic Director

Program Value with Description	Balance
913 - Concessions	(\$0.00)
940 - General Athletic	\$12,400.08
944 - Cross Country*	\$8,431.14
945 - HS Girls Basketball	\$7,364.41
947 - HS Wrestling*	\$4,858.92
949 - HS Boys Basketball	\$12,392.74
951 - JH Boys Basketball*	\$7,798.81
952 - JH Girls Basketball*	\$3,795.46
956 - Swimming*	\$6,781.84
957 - Tipoff Tournament	\$2,487.21
967 - JH Wrestling	\$815.00
968 - JH Volleyball	\$3,129.50
988 - Tournament Team Feed	\$6,923.20
995 - Fitness Club	\$200.00
996 - Cheerleading	\$3,396.75
997 - HS Volleyball*	\$5,656.10
	\$86,431.16

District

Program Value with Description	Balance
902 - PWSCC Rent/Fees	\$1,892.80
904 - District Miscellaneous	\$1,288.75
908 - District Technology Fees	\$38,926.89
915 - Interest on Checking	\$1,552.87
932 - Cordova Centennial Yearbook	(\$646.41)
963 - Library	\$726.81
974 - Board Fund	\$6,903.17
	\$50,644.88

HS Principal

Program Value with Description	Balance
901 - Industrial Arts Fees	\$11,151.75
906 - Chemistry Fees	\$20.00
907 - Art Fees	\$1.00
910 - Calculator Resale \$500 Advance	(\$1,165.38)
911 - Library Fines and Lab Fees	\$338.11
921 - Class of 2016	\$0.00
924 - Class of 2018	\$2,757.76
925 - Class of 2019	\$3,167.89
926 - Class of 2020	\$1,868.14
927 - Class of 2021	\$1,006.38
929 - Class of 2017	\$2,079.57
930 - Class of 2022	\$249.29
931 - Copper Nugget Yearbook	\$1,134.10
935 - AASB Leadership	\$357.40
936 - Northern Lights	(\$20.98)
937 - Music	\$39,232.31
938 - Drama	\$1,184.10
939 - Close-Up	\$147.62
941 - Science Club	\$8,729.33
942 - HS Student Council	\$9,755.59
943 - Broadcasting	\$100.00
946 - National Honor Society	(\$592.27)
948 - Boat Building Donations	\$10,821.79
950 - Music Scholarships	\$1,500.00
954 - Problem Solving Team	(\$0.00)
959 - 7th Grade Litter Control	\$1,804.80
962 - Tech Club	\$9,433.63
976 - Wolverine Pride	(\$991.47)
991 - Bionic (Peer Helpers)	\$987.03
992 - Counseling	(\$120.13)
998 - FHA - Home Economics	\$925.74
	\$105,863.10

ME Principal

Program Value with Description	Balance
903 - Mt. Eyak Student Support	\$21,185.00
912 - ME Cordova Level Library	\$0.00
977 - ME Hound Pride	\$6,711.42
978 - ME Donation	\$58,640.01
	\$86,536.43

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	\$4,314.56	\$4,314.56
250 - Transfers from Other Funds	\$0.00	\$3,210.27	\$3,210.27
316 - Salaries Extra-Duty	\$0.00	(\$3,161.00)	(\$3,161.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$49.27)	(\$49.27)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$10,425.52)	(\$10,425.52)
Sum:	\$0.00	\$0.00	\$0.00

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	\$20,200.46	\$20,200.46
250 - Transfers from Other Funds	\$0.00	\$3,096.12	\$3,096.12
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	(\$7,737.00)	(\$7,737.00)
425 - Student Travel	\$0.00	(\$6,910.24)	(\$6,910.24)
490 - Other Expenses	\$0.00	(\$6,999.51)	(\$6,999.51)
Sum:	\$0.00	\$12,400.08	\$12,400.08

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	\$6,425.51	\$6,425.51
250 - Transfers from Other Funds	\$0.00	\$15,129.40	\$15,129.40
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	(\$10,158.40)	(\$10,158.40)
490 - Other Expenses	\$0.00	(\$423.30)	(\$423.30)
Sum:	\$0.00	\$8,431.14	\$8,431.14

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	\$7,505.27	\$7,505.27
250 - Transfers from Other Funds	\$0.00	\$25,694.89	\$25,694.89
329 - Salaries Non-Cert Substitutes	\$0.00	(\$10,735.00)	(\$10,735.00)
354 - FICA Contributions	\$0.00	(\$629.54)	(\$629.54)
425 - Student Travel	\$0.00	(\$14,330.35)	(\$14,330.35)
490 - Other Expenses	\$0.00	(\$30.00)	(\$30.00)
Sum:	\$0.00	\$7,364.41	\$7,364.41

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	(\$881.01)	(\$881.01)
Sum:	\$0.00	\$4,858.92	\$4,858.92

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	\$19,883.88	\$19,883.88
250 - Transfers from Other Funds	\$0.00	\$29,444.01	\$29,444.01
329 - Salaries Non-Cert Substitutes	\$0.00	(\$11,624.98)	(\$11,624.98)
354 - FICA Contributions	\$0.00	(\$889.29)	(\$889.29)
425 - Student Travel	\$0.00	(\$21,568.89)	(\$21,568.89)
490 - Other Expenses	\$0.00	(\$5,131.35)	(\$5,131.35)
Sum:	\$0.00	\$12,392.74	\$12,392.74

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

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	\$2,837.20	\$2,837.20
250 - Transfers from Other Funds	\$0.00	\$8,977.32	\$8,977.32
316 - Salaries Extra-Duty	\$0.00	(\$3,161.00)	(\$3,161.00)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$1,645.00)	(\$1,645.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$170.27)	(\$170.27)
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	\$7,798.81	\$7,798.81

952 - JH Girls Basketball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$920.95)	(\$920.95)
010 - CHSSA Revenue	\$0.00	\$7,489.72	\$7,489.72
250 - Transfers from Other Funds	\$0.00	\$8,486.51	\$8,486.51
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,326.00)	(\$3,326.00)
354 - FICA Contributions	\$0.00	(\$254.46)	(\$254.46)
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	\$3,795.46	\$3,795.46

956 - Swimming*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,695.03	\$3,695.03
010 - CHSSA Revenue	\$0.00	\$3,086.81	\$3,086.81
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	\$6,781.84	\$6,781.84

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	\$8,261.01	\$8,261.01
490 - Other Expenses	\$0.00	(\$14,050.87)	(\$14,050.87)
Sum:	\$0.00	\$2,487.21	\$2,487.21

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

967 - JH Wrestling

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$0.00	\$0.00
010 - CHSSA Revenue	\$0.00	\$815.00	\$815.00
250 - Transfers from Other Funds	\$0.00	\$9,081.65	\$9,081.65
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$241.81)	(\$241.81)
425 - Student Travel	\$0.00	(\$5,678.84)	(\$5,678.84)
Sum:	\$0.00	\$815.00	\$815.00

968 - JH Volleyball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$0.00	\$0.00
010 - CHSSA Revenue	\$0.00	\$3,745.29	\$3,745.29
250 - Transfers from Other Funds	\$0.00	\$9,293.25	\$9,293.25
316 - Salaries Extra-Duty	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$229.24)	(\$229.24)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
425 - Student Travel	\$0.00	(\$5,903.01)	(\$5,903.01)
490 - Other Expenses	\$0.00	(\$615.79)	(\$615.79)
Sum:	\$0.00	\$3,129.50	\$3,129.50

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	(\$269.72)	(\$269.72)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,122.78)	(\$3,122.78)
354 - FICA Contributions	\$0.00	(\$257.81)	(\$257.81)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$287.54)	(\$287.54)
Sum:	\$0.00	\$6,923.20	\$6,923.20

995 - Fitness Club

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$200.00	\$200.00
Sum:	\$0.00	\$200.00	\$200.00

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

996 - Cheerleading

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$177.83)	(\$177.83)
010 - CHSSA Revenue	\$0.00	\$9,551.64	\$9,551.64
250 - Transfers from Other Funds	\$0.00	\$7,994.11	\$7,994.11
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$241.84)	(\$241.84)
425 - Student Travel	\$0.00	(\$4,591.27)	(\$4,591.27)
490 - Other Expenses	\$0.00	(\$5,977.06)	(\$5,977.06)
Sum:	\$0.00	\$3,396.75	\$3,396.75

997 - HS Volleyball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$317.33	\$317.33
010 - CHSSA Revenue	\$0.00	\$7,242.45	\$7,242.45
250 - Transfers from Other Funds	\$0.00	\$28,576.21	\$28,576.21
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	\$5,656.10	\$5,656.10

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	\$22,209.94	\$22,209.94
490 - Other Expenses	\$0.00	(\$14,825.00)	(\$14,825.00)
Sum:	\$0.00	\$1,892.80	\$1,892.80

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	\$24,583.95	\$24,583.95
490 - Other Expenses	\$0.00	(\$15,143.40)	(\$15,143.40)
Sum:	\$0.00	\$38,926.89	\$38,926.89

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	\$3,204.70	\$3,204.70
316 - Salaries Extra-Duty	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$4,251.11)	(\$4,251.11)
Sum:	\$0.00	(\$646.41)	(\$646.41)

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	\$256.80	\$256.80
Sum:	\$0.00	\$6,903.17	\$6,903.17

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	\$854.00	\$854.00
490 - Other Expenses	\$0.00	(\$595.48)	(\$595.48)
Sum:	\$0.00	\$11,151.75	\$11,151.75

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	\$270.00	\$270.00
Sum:	\$0.00	(\$1,165.38)	(\$1,165.38)

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)
250 - Transfers from Other Funds	\$0.00	\$719.69	\$719.69
Sum:	\$0.00	\$0.00	\$0.00

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
010 - CHSSA Revenue	\$0.00	\$832.23	\$832.23
250 - Transfers from Other Funds	\$0.00	\$2,274.77	\$2,274.77
316 - Salaries Extra-Duty	\$0.00	(\$2,107.00)	(\$2,107.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$149.04)	(\$149.04)
356 - PERS Retire Contributions	\$0.00	(\$18.73)	(\$18.73)
490 - Other Expenses	\$0.00	(\$982.09)	(\$982.09)
Sum:	\$0.00	\$2,757.76	\$2,757.76

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	\$1,084.12	\$1,084.12
316 - Salaries Extra-Duty	\$0.00	(\$1,069.24)	(\$1,069.24)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$14.88)	(\$14.88)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$224.90)	(\$224.90)
Sum:	\$0.00	\$3,167.89	\$3,167.89

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	\$744.25	\$744.25
250 - Transfers from Other Funds	\$0.00	\$723.33	\$723.33
316 - Salaries Extra-Duty	\$0.00	(\$712.88)	(\$712.88)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$10.45)	(\$10.45)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$132.66)	(\$132.66)
Sum:	\$0.00	\$1,868.14	\$1,868.14

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	\$878.88	\$878.88
250 - Transfers from Other Funds	\$0.00	\$1,474.46	\$1,474.46
316 - Salaries Extra-Duty	\$0.00	(\$1,452.24)	(\$1,452.24)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$22.22)	(\$22.22)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$296.50)	(\$296.50)
Sum:	\$0.00	\$1,006.38	\$1,006.38

929 - Class of 2017

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,638.15	\$1,638.15
010 - CHSSA Revenue	\$0.00	\$1,117.89	\$1,117.89
250 - Transfers from Other Funds	\$0.00	\$2,054.66	\$2,054.66
316 - Salaries Extra-Duty	\$0.00	(\$2,009.45)	(\$2,009.45)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$18.21)	(\$18.21)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$703.47)	(\$703.47)
Sum:	\$0.00	\$2,079.57	\$2,079.57

930 - Class of 2022

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$457.05	\$457.05
490 - Other Expenses	\$0.00	(\$207.76)	(\$207.76)
Sum:	\$0.00	\$249.29	\$249.29

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	\$4,136.25	\$4,136.25
250 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00
316 - Salaries Extra-Duty	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$43.70)	(\$43.70)
490 - Other Expenses	\$0.00	(\$4,378.31)	(\$4,378.31)
Sum:	\$0.00	\$1,134.10	\$1,134.10

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

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

936 - Northern Lights

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

937 - Music

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$24,591.13	\$24,591.13
010 - CHSSA Revenue	\$0.00	\$56,226.40	\$56,226.40
250 - Transfers from Other Funds	\$0.00	\$5,432.53	\$5,432.53
316 - Salaries Extra-Duty	\$0.00	(\$3,256.00)	(\$3,256.00)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$1,149.00)	(\$1,149.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$132.85)	(\$132.85)
425 - Student Travel	\$0.00	(\$5,089.36)	(\$5,089.36)
490 - Other Expenses	\$0.00	(\$37,390.54)	(\$37,390.54)
Sum:	\$0.00	\$39,232.31	\$39,232.31

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	\$2,116.00	\$2,116.00
316 - Salaries Extra-Duty	\$0.00	(\$2,107.00)	(\$2,107.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$1,184.10	\$1,184.10

939 - Close-Up

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$258.71)	(\$258.71)
010 - CHSSA Revenue	\$0.00	\$34,692.91	\$34,692.91
250 - Transfers from Other Funds	\$0.00	\$3,000.00	\$3,000.00
425 - Student Travel	\$0.00	(\$7,315.50)	(\$7,315.50)
490 - Other Expenses	\$0.00	(\$29,971.08)	(\$29,971.08)
Sum:	\$0.00	\$147.62	\$147.62

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

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	\$2,140.00	\$2,140.00
316 - Salaries Extra-Duty	\$0.00	(\$2,107.00)	(\$2,107.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$33.00)	(\$33.00)
490 - Other Expenses	\$0.00	(\$59.10)	(\$59.10)
Sum:	\$0.00	\$8,729.33	\$8,729.33

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	\$2,163.27	\$2,163.27
250 - Transfers from Other Funds	\$0.00	\$4,088.11	\$4,088.11
316 - Salaries Extra-Duty	\$0.00	(\$3,161.00)	(\$3,161.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$43.92)	(\$43.92)
490 - Other Expenses	\$0.00	(\$1,290.34)	(\$1,290.34)
Sum:	\$0.00	\$9,755.59	\$9,755.59

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	\$1,149.00	\$1,149.00
316 - Salaries Extra-Duty	\$0.00	(\$1,149.00)	(\$1,149.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$770.00)	(\$770.00)
Sum:	\$0.00	(\$592.27)	(\$592.27)

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	\$5,700.00	\$5,700.00
490 - Other Expenses	\$0.00	(\$27.11)	(\$27.11)
Sum:	\$0.00	\$10,821.79	\$10,821.79

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

950 - Music Scholarships

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$1,500.00	\$1,500.00
Sum:	\$0.00	\$1,500.00	\$1,500.00

954 - Problem Solving Team

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$1,527.49)	(\$1,527.49)
010 - CHSSA Revenue	\$0.00	\$1,664.64	\$1,664.64
250 - Transfers from Other Funds	\$0.00	\$12,411.22	\$12,411.22
316 - Salaries Extra-Duty	\$0.00	(\$2,107.00)	(\$2,107.00)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$4,214.00)	(\$4,214.00)
354 - FICA Contributions	\$0.00	(\$354.41)	(\$354.41)
425 - Student Travel	\$0.00	(\$1,672.40)	(\$1,672.40)
490 - Other Expenses	\$0.00	(\$4,200.56)	(\$4,200.56)
Sum:	\$0.00	\$0.00	\$0.00

959 - 7th Grade Litter Control

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

962 - Tech Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$5,737.27	\$5,737.27
010 - CHSSA Revenue	\$0.00	\$14,585.66	\$14,585.66
250 - Transfers from Other Funds	\$0.00	\$8,163.05	\$8,163.05
425 - Student Travel	\$0.00	(\$12,051.77)	(\$12,051.77)
490 - Other Expenses	\$0.00	(\$7,000.58)	(\$7,000.58)
Sum:	\$0.00	\$9,433.63	\$9,433.63

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
010 - CHSSA Revenue	\$0.00	\$1,074.11	\$1,074.11
490 - Other Expenses	\$0.00	(\$2,079.50)	(\$2,079.50)
Sum:	\$0.00	\$987.03	\$987.03

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

992 - Counseling

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$487.87	\$487.87
010 - CHSSA Revenue	\$0.00	\$1,683.00	\$1,683.00
490 - Other Expenses	\$0.00	(\$2,291.00)	(\$2,291.00)
Sum:	\$0.00	(\$120.13)	(\$120.13)

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

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	\$4,830.99	\$4,830.99
490 - Other Expenses	\$0.00	(\$6,715.58)	(\$6,715.58)
Sum:	\$0.00	\$6,711.42	\$6,711.42

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

*** Query Name:Query 1 ***

** Query Properties:

Universe:alio Finance

Last Refresh Date:8/4/17 11:14 AM

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

Last Execution Duration: 3
Number of rows: 952
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 }
)



Alaska Airlines Mileage Plan

as of June 30, 2017

Beginning Balance	1,395,713
Credits	114,321
Redemptions	<u>(30,000)</u>
Ending Balance	<u><u>1,480,034</u></u>