



FY2019 Revenue and Expenditure as of 9/30/2018

Funds : General Fund, Pupil Trans and Food Service

Revenue	Year-to-Date	Revised Budget	Received %
City Direct Appropriation & In-Kind	327,999	1,604,000	20.45%
State of Alaska - Foundation	1,031,838	4,040,581	25.54%
State of Alaska - TRS	-	359,518	0.00%
State of Alaska - PERS	-	39,510	0.00%
Pupil Transportation Fund (205)	42,047	120,000	35.04%
Food Service Fund (255)	47,344	360,000	13.15%
Other (100-030 through 100-047, 100-052, 100-110)	49,573	202,064	24.53%
Total Revenue	\$ 1,498,802	\$ 6,725,673	22.28%

(Excluding Federal Special Revenue Programs)

Expenditures	Year-to-Date	Revised Budget	Expended %
General Fund (100)	1,109,989	6,689,247	16.59%
Pupil Transportation (205)	3,337	120,000	2.78%
Food Service Fund (255)	91,010	360,000	25.28%
Total Expenditures	\$ 1,204,336	\$ 7,169,247	16.80%

Percentage of Budget Expended: 16.8%

Percentage of Fiscal Year Passed: 25%

Average Daily Checking Account Balance

September 2018 : \$1,699,104

Note: All amounts are pre-audit.

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For 09/01/18 - 09/30/18		Revenue Summary Report			FJRES01A	
Periods 03 - 03		Board Revenue Summary Report			Board Revenue Report	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
100 General Fund						
	011 City - Direct Appropriation	1,500,000.00	109,333.00	327,999.00	1,172,001.00	21.87
	012 City - In-Kind Donation	104,000.00	.00	.00	104,000.00	.00
	040 Misc Local Revenues	3,000.00	.00	.00	3,000.00	.00
	041 Tuition from Students	15,000.00	780.00	10,049.00	4,951.00	66.99
	043 Student Activity Revenue	.00	294.40	294.40	-294.40	.00
	046 Facility Rentals	.00	.00	75.00	-75.00	.00
	047 eRate Revenue	124,704.00	10,392.00	31,176.00	93,528.00	25.00
	051 Foundation - Program	4,040,581.00	343,946.00	1,031,838.00	3,008,743.00	25.54
	052 Foundation - Quality Schools	13,360.00	.00	.00	13,360.00	.00
	056 TRS On-Behalf Revenue	359,518.00	.00	.00	359,518.00	.00
	057 PERS On-Behalf Revenue	39,510.00	.00	.00	39,510.00	.00
	110 PL874 IMPACT AID	46,000.00	.00	7,978.86	38,021.14	17.35
	100 General Fund	6,245,673.00	464,745.40	1,409,410.26	4,836,262.74	22.57
205 Pupil Transportation						
	065 Pupil Transportation	.00	.00	42,047.00	-42,047.00	.00
	205 Pupil Transportation	.00	.00	42,047.00	-42,047.00	.00
220 DVR Summer Work Program						
	090 Other State Revenues	.00	.00	693.84	-693.84	.00
	220 DVR Summer Work Program	.00	.00	693.84	-693.84	.00
249 Other Small Grants						
	100 Federal Sources - Direct	.00	-1,791.46	2,808.54	-2,808.54	.00
	150 Federal Revenue through State	8,244.15	.00	.00	8,244.15	.00
	249 Other Small Grants	8,244.15	-1,791.46	2,808.54	5,435.61	34.07
255 Food Service						
	022 Adult Meal Sales	.00	430.00	2,221.00	-2,221.00	.00
	024 ADULT BREAKFAST SUMMER PAID	.00	.00	94.50	-94.50	.00
	025 OTHER FOOD SALES	.00	80.00	260.00	-260.00	.00
	150 Federal Revenue through State	.00	.00	2,188.34	-2,188.34	.00
	161 USDA LUNCH SUMMER	.00	7,049.65	26,627.06	-26,627.06	.00
	163 USDA BREAKFAST SUMMER	.00	1,585.22	6,765.29	-6,765.29	.00
	165 USDA LUNCH SCHOOL YEAR	.00	7,550.02	7,550.02	-7,550.02	.00
	166 USDA BREAKFAST SCHOOL YEAR	.00	1,630.82	1,630.82	-1,630.82	.00
	167 Afternoon Snacks	.00	7.40	7.40	-7.40	.00
	255 Food Service	.00	18,333.11	47,344.43	-47,344.43	.00
256 Fresh Fruit and Vegetables						
	164 USDA-FFVP	.00	1,106.23	1,106.23	-1,106.23	.00
	256 Fresh Fruit and Vegetables	.00	1,106.23	1,106.23	-1,106.23	.00
265 Title IC - Migrant Ed Book						
	090 Other State Revenues	4,800.00	.00	.00	4,800.00	.00
	265 Title IC - Migrant Ed Book	4,800.00	.00	.00	4,800.00	.00
374 AK Public Entity Safety						
	048 AK PUBLIC ENTITY SAFETY REV	.00	.00	2,000.00	-2,000.00	

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
374 AK Public Entity Safety					
374 AK Public Entity Safety	.00	.00	2,000.00	-2,000.00	.00

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Cordova School District

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For 09/01/18 - 09/30/18

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Board Monthly Expenditure Report**Board Expenditure Report**

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 General Fund						
100 100 Regular	2,644,411.00	6,460.00	241,282.03	517,253.24	2,120,697.76	19.80
160 160 Voc Ed	242,990.00	.00	14,617.61	35,002.44	207,987.56	14.40
200 200 SpEd Instruction	682,811.00	50.00	54,640.12	78,626.71	604,134.29	11.52
220 220 SpEd Support	50,144.00	716.00	7,418.32	11,339.02	38,088.98	24.04
320 320 Guidance	124,945.00	.00	9,230.15	20,347.31	104,597.69	16.29
350 350 Instructional Svcs	31,600.00	3,222.00	16,019.75	25,942.87	2,435.13	92.29
360 360 Technology	561,507.00	.00	23,893.91	60,777.82	500,729.18	10.82
400 400 School Administration	297,876.00	.00	21,754.68	49,962.99	247,913.01	16.77
450 450 School Admin Support	187,548.00	.00	20,199.88	35,953.68	151,594.32	19.17
511 511 Board of Education	35,332.00	518.00	721.11	753.52	34,060.48	3.60
512 512 Superintendent	237,896.00	.00	17,169.56	49,451.30	188,444.70	20.79
550 550 District Admin Support	336,549.00	.00	40,325.03	78,488.05	258,060.95	23.32
600 600 Plant Operations and Maintenance	891,408.00	722.00	58,344.09	150,286.53	740,399.47	16.94
700 700 Student Activities	94,988.00	.00	8,085.39	18,304.28	76,683.72	19.27
900 900 Other Financing Uses	269,242.00	.00	.00	-22,501.06	291,743.06	-8.36
100 General Fund	6,689,247.00	11,688.00	533,701.63	1,109,988.70	5,567,570.30	16.77
205 Pupil Transportation						
760 760 Transportation T/F School	.00	.00	2,849.13	3,336.79	-3,336.79	.00
205 Pupil Transportation	.00	.00	2,849.13	3,336.79	-3,336.79	.00
220 DVR Summer Work Program						
000 000	.00	.00	.00	6,923.28	-6,923.28	.00
220 DVR Summer Work Program	.00	.00	.00	6,923.28	-6,923.28	.00
240 DOE Travel Reimbursement						
350 350 Instructional Svcs	.00	909.00	1,121.42	4,656.02	-5,565.02	.00
240 DOE Travel Reimbursement	.00	909.00	1,121.42	4,656.02	-5,565.02	.00
249 Other Small Grants						
000 000	8,244.15	.00	.00	298.98	7,945.17	3.63
249 Other Small Grants	8,244.15	.00	.00	298.98	7,945.17	3.63
255 Food Service						
790 790 Food Services	.00	.00	44,560.03	91,010.21	-91,010.21	.00
255 Food Service	.00	.00	44,560.03	91,010.21	-91,010.21	.00
256 Fresh Fruit and Vegetables						
790 790 Food Services	.00	.00	683.77	1,790.00	-1,790.00	.00
256 Fresh Fruit and Vegetables	.00	.00	683.77	1,790.00	-1,790.00	.00
261 Title IA - Basic						
100 100 Regular	.00	.00	6,360.10	7,050.03	-7,050.03	.00
261 Title IA - Basic	.00	.00	6,360.10	7,050.03	-7,050.03	.00
263 Title IC - Migrant Ed Regular						
100 100 Regular	.00	.00	2,309.32	3,196.37	-3,196.37	.00
200 200 SpEd Instruction	.00	.00	4,586.95	5,572.56	-5,572.56	.00
450 450 School Admin Support	.00	.00	1,339.20	2,080.31	-2,080.31	.00
263 Title IC - Migrant Ed Regular	.00	.00	8,235.47	10,849.24	-10,849.24	.00

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Cordova School District

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Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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>
264 Title IC - Migrant Ed Summer						
100 100 Regular	.00	.00	.00	1,730.63	-1,730.63	.00
264 Title IC - Migrant Ed Summer	.00	.00	.00	1,730.63	-1,730.63	.00
265 Title IC - Migrant Ed Book						
350 350 Instructional Svcs	4,800.00	.00	.00	.00	4,800.00	.00
265 Title IC - Migrant Ed Book	4,800.00	.00	.00	.00	4,800.00	.00
266 Title IIA - Teacher and Principal						
350 350 Instructional Svcs	.00	.00	250.00	250.00	-250.00	.00
266 Title IIA - Teacher and Principal	.00	.00	250.00	250.00	-250.00	.00
268 Title III - English Language						
100 100 Regular	.00	.00	11,496.09	11,496.09	-11,496.09	.00
268 Title III - English Language	.00	.00	11,496.09	11,496.09	-11,496.09	.00
278 Carl Perkins						
160 160 Voc Ed	.00	.00	211.20	422.39	-422.39	.00
278 Carl Perkins	.00	.00	211.20	422.39	-422.39	.00
280 Title VI-B						
220 220 SpEd Support	.00	1,328.00	1,528.39	2,576.79	-3,904.79	.00
280 Title VI-B	.00	1,328.00	1,528.39	2,576.79	-3,904.79	.00
282 619 Preschool Disabled						
200 200 SpEd Instruction	.00	.00	223.69	223.69	-223.69	.00
282 619 Preschool Disabled	.00	.00	223.69	223.69	-223.69	.00
350 Indian Education						
100 100 Regular	.00	.00	347.51	9,139.58	-9,139.58	.00
350 Indian Education	.00	.00	347.51	9,139.58	-9,139.58	.00
355 REAP						
200 200 SpEd Instruction	.00	.00	1,026.37	1,420.61	-1,420.61	.00
355 REAP	.00	.00	1,026.37	1,420.61	-1,420.61	.00
374 AK Public Entity Safety						
600 600 Plant Operations and Maintenance	.00	.00	.00	2,000.00	-2,000.00	.00
374 AK Public Entity Safety	.00	.00	.00	2,000.00	-2,000.00	.00

Accounts Payable Details

September 2018

Check #:00004647

Vendor Name	Check Date	Check Amount	Type	Void
AFLAC	09/04/18	411.79	C	N
9-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		411.79		

Check #:00004648

Vendor Name	Check Date	Check Amount	Type	Void
AMERICAN FUNDS GROUP	09/04/18	250.00	C	N
9-100-000-000-000-738 - 000.000.PRUDENTIAL LIFE INSURANCE		250.00		

Check #:00004649

Vendor Name	Check Date	Check Amount	Type	Void
American Fidelity Assurance Co.	09/04/18	1,795.79	C	N
9-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		1,795.79		

Check #:00004650

Vendor Name	Check Date	Check Amount	Type	Void
American Fidelity Assurance Co.	09/04/18	1,387.55	C	N
9-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		1,387.55		

Check #:00004651

Vendor Name	Check Date	Check Amount	Type	Void
Mutual of Omaha	09/04/18	455.40	C	N
9-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		455.40		

Check #:00004652

Vendor Name	Check Date	Check Amount	Type	Void
Public Education Health Trust	09/04/18	93,874.00	C	N
9-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		93,874.00		

Check #:00004653

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	09/04/18	11,107.75	C	N
9-100-000-000-000-733 - 000.000.457 (b) CONTRIBUTION		5,082.75		
9-100-000-000-000-734 - 000.000.TAX SHELTERED ANNUITIES		6,025.00		

Check #:00004654

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA AIR CARGO	09/06/18	90.84	C	N
9-100-010-100-000-440 - 100.000.Other Purchased Ser		90.84		

Accounts Payable Details

September 2018

Check #:00004655

Vendor Name	Check Date	Check Amount	Type	Void
ANCHORAGE CHRISTIAN SCHOOL	09/06/18	30.00	C	N
9-710-000-700-944-R30 - 700.Cross Country*.Reg. Season Travel		30.00		

Check #:00004656

Vendor Name	Check Date	Check Amount	Type	Void
ASSOC OF ALASKA SCHOOL BOARDS	09/06/18	380.00	C	N
9-100-600-600-000-420 - 600.000.Staff Travel		380.00		

Check #:00004657

Vendor Name	Check Date	Check Amount	Type	Void
Ammerman Kayti	09/06/18	40.00	C	N
9-710-000-700-940-R30 - 700.General Athletic.Reg. Season Travel		40.00		

Check #:00004658

Vendor Name	Check Date	Check Amount	Type	Void
Anderson Carmen	09/06/18	120.00	C	N
9-710-000-700-944-R30 - 700.Cross Country*.Reg. Season Travel		120.00		

Check #:00004659

Vendor Name	Check Date	Check Amount	Type	Void
FIREWEED BUSINESS SOLUTIONS	09/06/18	35.10	C	N
9-268-600-100-000-450 - 100.000.Supplies and Materi		35.10		

Check #:00004660

Vendor Name	Check Date	Check Amount	Type	Void
First Student	09/06/18	1,475.79	C	N
9-205-600-760-000-440 - 760.000.Other Purchased Ser		1,475.79		

Check #:00004661

Vendor Name	Check Date	Check Amount	Type	Void
Fritsch Jim	09/06/18	10.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00004662

Vendor Name	Check Date	Check Amount	Type	Void
HAMBERGER JEFF	09/06/18	120.00	C	N
9-710-000-700-944-R30 - 700.Cross Country*.Reg. Season Travel		120.00		

Check #:00004663

Vendor Name	Check Date	Check Amount	Type	Void
J.W. PEPPER AND SON INC.	09/06/18	571.79	C	V
9-100-010-100-000-450 - 100.000.Supplies and Materi		571.79		

Accounts Payable Details

September 2018

Check #:00004664

Vendor Name	Check Date	Check Amount	Type	Void
Kimbarow Taylor	09/06/18	58.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004665

Vendor Name	Check Date	Check Amount	Type	Void
L.F.S. MARINE SUPPLY	09/06/18	124.30	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		124.30		

Check #:00004666

Vendor Name	Check Date	Check Amount	Type	Void
NET LOFT THE	09/06/18	26.95	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		26.95		

Check #:00004667

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	09/06/18	441.34	C	N
9-100-600-512-000-450 - 512.000.Supplies and Materi		150.14		
9-255-600-790-000-459 - 790.000.Food		291.20		

Check #:00004668

Vendor Name	Check Date	Check Amount	Type	Void
PALMER HIGH SCHOOL	09/06/18	45.00	C	N
9-710-000-700-944-R30 - 700.Cross Country*.Reg. Season Travel		45.00		

Check #:00004669

Vendor Name	Check Date	Check Amount	Type	Void
PERKINS AUTO REPAIR	09/06/18	293.77	C	N
9-100-600-600-000-490 - 600.000.Other Expenses		293.77		

Check #:00004670

Vendor Name	Check Date	Check Amount	Type	Void
PIONEER IGLOO #19	09/06/18	150.00	C	N
9-100-600-511-000-490 - 511.000.Other Expenses		150.00		

Check #:00004671

Vendor Name	Check Date	Check Amount	Type	Void
Porter & Allison, Inc.	09/06/18	16,872.22	C	N
9-100-600-550-000-412 - 550.000.Audit/Accounting Se		16,872.22		

Check #:00004672

Vendor Name	Check Date	Check Amount	Type	Void
RELUCTANT FISHERMAN	09/06/18	358.00	C	N
9-280-500-220-000-420 - 220.000.Staff Travel		358.00		

Accounts Payable Details

September 2018

Check #:00004673

Vendor Name	Check Date	Check Amount	Type	Void
Richardson Heather	09/06/18	10.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00004674

Vendor Name	Check Date	Check Amount	Type	Void
SCHOLASTIC CLASSROOM MAGAZINES	09/06/18	74.14	C	N
9-100-300-100-000-471 - 100.000.Textbooks		74.14		

Check #:00004675

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	09/06/18	50.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		50.00		

Check #:00004676

Vendor Name	Check Date	Check Amount	Type	Void
Torgerson Laura	09/06/18	120.00	C	N
9-710-000-700-956-R30 - 700.Swimming*.Reg. Season Travel		120.00		

Check #:00004677

Vendor Name	Check Date	Check Amount	Type	Void
Viking Marine Supply	09/06/18	20.98	C	N
9-100-600-600-000-450 - 600.000.Supplies and Materi		20.98		

Check #:00004678

Vendor Name	Check Date	Check Amount	Type	Void
Warga Chatham	09/06/18	120.00	C	N
9-710-000-700-956-R30 - 700.Swimming*.Reg. Season Travel		120.00		

Check #:00004679

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA ASSN OF SCH LIBRARIANS	09/12/18	495.00	C	N
9-100-300-100-000-450 - 100.000.Supplies and Materi		495.00		

Check #:00004680

Vendor Name	Check Date	Check Amount	Type	Void
Ace Hardware	09/12/18	1,925.12	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		252.83		
9-100-600-600-000-450 - 600.000.Supplies and Materi		1,672.29		

Check #:00004681

Vendor Name	Check Date	Check Amount	Type	Void
Alaska Restaurant Supply	09/12/18	1,488.75	C	N
9-249-600-000-304-100 - 000.Share our Strength.Federal Sources -		1,488.75		

Accounts Payable Details

September 2018

Check #:00004682

Vendor Name	Check Date	Check Amount	Type	Void
Budget Rent a Car- Anchorage	09/12/18	155.22	C	N
9-240-000-350-000-420 - 350.000.Staff Travel		155.22		

Check #:00004683

Vendor Name	Check Date	Check Amount	Type	Void
CARGILL KITCHEN SOLUTIONS	09/12/18	218.72	C	N
9-255-600-790-000-459 - 790.000.Food		218.72		

Check #:00004684

Vendor Name	Check Date	Check Amount	Type	Void
IXL MATH	09/12/18	2,363.00	C	N
9-100-300-100-000-471 - 100.000.Textbooks		2,363.00		

Check #:00004685

Vendor Name	Check Date	Check Amount	Type	Void
NET LOFT THE	09/12/18	222.79	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		87.70		
9-100-010-160-000-450 - 160.000.Supplies and Materi		135.09		

Check #:00004686

Vendor Name	Check Date	Check Amount	Type	Void
NORTH STAR LUMBER CO	09/12/18	1,132.11	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		.69		
9-100-600-600-000-442 - 600.000.Building Repair/Mai		1,131.42		

Check #:00004687

Vendor Name	Check Date	Check Amount	Type	Void
NORTHERN LIGHTS ELECTRIAL	09/12/18	3,065.00	C	N
9-100-600-600-000-442 - 600.000.Building Repair/Mai		3,065.00		

Check #:00004688

Vendor Name	Check Date	Check Amount	Type	Void
SEAMAN S HARDWARE	09/12/18	37.05	C	N
9-255-600-790-000-490 - 790.000.Other Expenses		37.05		

Check #:00004689

Vendor Name	Check Date	Check Amount	Type	Void
Simplot Foods	09/12/18	209.95	C	N
9-255-600-790-000-459 - 790.000.Food		209.95		

Accounts Payable Details

September 2018

Check #:00004690

Vendor Name	Check Date	Check Amount	Type	Void
Taylor Nate	09/12/18	120.00	C	N
9-710-000-700-947-R30 - 700.HS Wrestling*.Reg. Season Travel		120.00		

Check #:00004691

Vendor Name	Check Date	Check Amount	Type	Void
Ammerman Kayti	09/19/18	10.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00004692

Vendor Name	Check Date	Check Amount	Type	Void
Anderson Carmen	09/19/18	120.00	C	N
9-710-000-700-944-R32 - 700.Cross Country*.Post-Season Travel		120.00		

Check #:00004693

Vendor Name	Check Date	Check Amount	Type	Void
BOURGEOIS SUSAN	09/19/18	177.00	C	N
9-710-000-700-997-R30 - 700.HS Volleyball*.Reg. Season Travel		177.00		

Check #:00004694

Vendor Name	Check Date	Check Amount	Type	Void
Budget Rent a Car- Anchorage	09/19/18	49.52	C	N
9-710-000-700-940-R30 - 700.General Athletic.Reg. Season Travel		49.52		

Check #:00004695

Vendor Name	Check Date	Check Amount	Type	Void
Corrao Charles	09/19/18	400.00	C	N
9-100-010-100-000-411 - 100.000.Instructional Servi		400.00		

Check #:00004696

Vendor Name	Check Date	Check Amount	Type	Void
Criminal Information Services, Inc.	09/19/18	306.00	C	N
9-100-600-550-000-490 - 550.000.Other Expenses		306.00		

Check #:00004697

Vendor Name	Check Date	Check Amount	Type	Void
HAMBERGER JEFF	09/19/18	45.00	C	N
9-710-000-700-944-R40 - 700.Cross Country*.Other Expenses - Re		45.00		

Check #:00004698

Vendor Name	Check Date	Check Amount	Type	Void
HAMBERGER JEFF	09/19/18	120.00	C	N
9-710-000-700-944-R32 - 700.Cross Country*.Post-Season Travel		120.00		

Accounts Payable Details

September 2018

Check #:00004699

Vendor Name	Check Date	Check Amount	Type	Void
Harris, Jacqueline	09/19/18	58.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004700

Vendor Name	Check Date	Check Amount	Type	Void
NET LOFT THE	09/19/18	80.52	C	N
9-100-010-160-000-450 - 160.000.Supplies and Materi		80.52		

Check #:00004701

Vendor Name	Check Date	Check Amount	Type	Void
NatureSeal, Inc.	09/19/18	321.45	C	N
9-255-600-790-000-479 - 790.000.Other Supplies/Mate		321.45		

Check #:00004702

Vendor Name	Check Date	Check Amount	Type	Void
Pete's Treats	09/19/18	75.00	C	N
9-100-600-512-000-450 - 512.000.Supplies and Materi		75.00		

Check #:00004703

Vendor Name	Check Date	Check Amount	Type	Void
REGION III ASAA	09/19/18	183.00	C	N
9-710-000-700-947-R40 - 700.HS Wrestling*.Other Expenses - Re		66.00		
9-710-000-700-956-R40 - 700.Swimming*.Other Expenses - Re		117.00		

Check #:00004704

Vendor Name	Check Date	Check Amount	Type	Void
SAMSON TUG & BARGE COMPANY INC	09/19/18	1,235.59	C	N
9-710-000-700-940-R40 - 700.General Athletic.Other Expenses - Re		1,235.59		

Check #:00004705

Vendor Name	Check Date	Check Amount	Type	Void
TYSON FOODS	09/19/18	641.04	C	N
9-255-500-790-965-459 - 790.Purchased.Food		641.04		

Check #:00004706

Vendor Name	Check Date	Check Amount	Type	Void
The Lakefront Anchorage	09/19/18	567.00	C	N
9-240-000-350-000-420 - 350.000.Staff Travel		567.00		

Check #:00004707

Vendor Name	Check Date	Check Amount	Type	Void
SOLDOTNA HIGH SCHOOL	09/20/18	240.00	C	V
9-710-000-700-944-R32 - 700.Cross Country*.Post-Season Travel		240.00		

Accounts Payable Details

September 2018

Check #:00004708

Vendor Name	Check Date	Check Amount	Type	Void
ADS Advanced Data Services. Inc.	09/25/18	7,980.00	C	N
9-100-600-350-720-410 - 350.Technology.Professional/Techni		7,980.00		

Check #:00004709

Vendor Name	Check Date	Check Amount	Type	Void
AML	09/25/18	750.89	C	N
9-255-600-790-000-479 - 790.000.Other Supplies/Mate		750.89		

Check #:00004710

Vendor Name	Check Date	Check Amount	Type	Void
Ammerman Kayti	09/25/18	120.00	C	N
9-710-000-700-944-R32 - 700.Cross Country*.Post-Season Travel		120.00		

Check #:00004711

Vendor Name	Check Date	Check Amount	Type	Void
Anderson Carmen	09/25/18	120.00	C	N
9-710-000-700-944-R32 - 700.Cross Country*.Post-Season Travel		120.00		

Check #:00004712

Vendor Name	Check Date	Check Amount	Type	Void
Baenen John	09/25/18	160.00	C	N
9-710-000-700-956-R30 - 700.Swimming*.Reg. Season Travel		160.00		

Check #:00004713

Vendor Name	Check Date	Check Amount	Type	Void
Bartlett High School	09/25/18	120.00	C	N
9-710-000-700-944-R40 - 700.Cross Country*.Other Expenses - Re		120.00		

Check #:00004714

Vendor Name	Check Date	Check Amount	Type	Void
CAMTU CENTER	09/25/18	39.69	C	N
9-100-010-100-000-450 - 100.000.Supplies and Materi		39.69		

Check #:00004715

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA ELECTRIC CO-OP INC	09/25/18	11,850.26	C	N
9-100-010-600-000-436 - 600.000.Electricity		4,777.03		
9-100-300-600-000-436 - 600.000.Electricity		7,073.23		

Check #:00004716

Vendor Name	Check Date	Check Amount	Type	Void
Edmentum	09/25/18	75.65	C	N
9-100-010-100-000-471 - 100.000.Textbooks		75.65		

Accounts Payable Details

September 2018

Check #:00004717

Vendor Name	Check Date	Check Amount	Type	Void
HAMBERGER JEFF	09/25/18	120.00	C	N
9-710-000-700-944-R32 - 700.Cross Country*.Post-Season Travel		120.00		

Check #:00004718

Vendor Name	Check Date	Check Amount	Type	Void
Hub International Northwest LLC	09/25/18	3,635.87	C	N
9-100-600-550-000-447 - 550.000.Liability Insurance		3,635.87		

Check #:00004719

Vendor Name	Check Date	Check Amount	Type	Void
J.W. PEPPER AND SON INC.	09/25/18	524.99	C	N
9-710-000-700-937-F40 - 700.Music.Other Expenses - Fu		524.99		

Check #:00004720

Vendor Name	Check Date	Check Amount	Type	Void
LAURA S	09/25/18	100.00	C	N
9-710-000-700-942-F40 - 700.HS Student Council.Other Expenses -		100.00		

Check #:00004721

Vendor Name	Check Date	Check Amount	Type	Void
MORSE KATE	09/25/18	10.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00004722

Vendor Name	Check Date	Check Amount	Type	Void
Navarro Ryan	09/25/18	160.00	C	V
9-710-000-700-997-R30 - 700.HS Volleyball*.Reg. Season Travel		160.00		

Check #:00004723

Vendor Name	Check Date	Check Amount	Type	Void
PRINCE WM SOUND COMM COL-VDZ	09/25/18	33,309.66	C	N
9-100-010-100-000-410 - 100.000.Professional/Techni		33,309.66		

Check #:00004724

Vendor Name	Check Date	Check Amount	Type	Void
Tok School Athletics	09/25/18	200.00	C	N
9-710-000-700-997-R40 - 700.HS Volleyball*.Other Expenses - Re		200.00		

Check #:00004725

Vendor Name	Check Date	Check Amount	Type	Void
Adams Bertrand	09/26/18	160.00	C	N
9-710-000-700-951-R30 - 700.JH Boys Basketball.Reg. Season Trave		160.00		

Accounts Payable Details

September 2018

Check #:00004726

Vendor Name	Check Date	Check Amount	Type	Void
Alaska Institute for Justice	09/26/18	11,212.05	C	N
9-268-600-100-000-450 - 100.000.Supplies and Materi		11,212.05		

Check #:00004727

Vendor Name	Check Date	Check Amount	Type	Void
Andrew Kristy	09/26/18	12.20	C	N
9-100-600-550-000-490 - 550.000.Other Expenses		12.20		

Check #:00004728

Vendor Name	Check Date	Check Amount	Type	Void
BOURGEOIS SUSAN	09/26/18	160.00	C	N
9-710-000-700-997-R30 - 700.HS Volleyball*.Reg. Season Travel		160.00		

Check #:00004729

Vendor Name	Check Date	Check Amount	Type	Void
Baez Maximina	09/26/18	58.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004730

Vendor Name	Check Date	Check Amount	Type	Void
Borst Jake	09/26/18	160.00	C	N
9-710-000-700-951-R30 - 700.JH Boys Basketball.Reg. Season Trave		160.00		

Check #:00004731

Vendor Name	Check Date	Check Amount	Type	Void
HAMBERGER JEFF	09/26/18	300.00	C	N
9-710-000-700-944-F40 - 700.Cross Country*.Other Expenses - Fu		300.00		

Check #:00004732

Vendor Name	Check Date	Check Amount	Type	Void
Macomb Piano Service	09/26/18	504.00	C	N
9-100-010-100-000-410 - 100.000.Professional/Techni		336.00		
9-100-300-100-000-410 - 100.000.Professional/Techni		168.00		

Check #:00004733

Vendor Name	Check Date	Check Amount	Type	Void
NATIONAL FOOD GROUP	09/26/18	522.80	C	N
9-255-500-790-965-459 - 790.Purchased.Food		522.80		

Check #:00004734

Vendor Name	Check Date	Check Amount	Type	Void
Nikolaevsk School	09/26/18	240.00	C	N
9-710-000-700-944-R40 - 700.Cross Country*.Other Expenses - Re		240.00		

Accounts Payable Details

September 2018

Check #:00004735

Vendor Name	Check Date	Check Amount	Type	Void
Peebles Michelle	09/26/18	170.00	C	N
9-710-000-700-997-R30 - 700.HS Volleyball*.Reg. Season Travel		170.00		

Check #:00004736

Vendor Name	Check Date	Check Amount	Type	Void
Richardson Heather	09/26/18	160.00	C	N
9-710-000-700-952-R30 - 700.JH Girls Basketbal.Reg. Season Trave		160.00		

Check #:00004737

Vendor Name	Check Date	Check Amount	Type	Void
SISON ALICIA	09/26/18	58.00	C	N
9-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004753

Vendor Name	Check Date	Check Amount	Type	Void
TEACHERS RETIREMENT SYSTEM	09/30/18	39,258.42	M	N
9-100-000-000-000-722 - 000.000.TEACHERS RETIREMENT SYSTEM		39,258.42		

Check #:00004754

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	09/30/18	29,190.39	M	N
9-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		29,190.39		

Check #:00004755

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	09/30/18	46,505.83	M	N
9-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		24,614.71		
9-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		21,891.12		

Check #:00004756

Vendor Name	Check Date	Check Amount	Type	Void
AFLAC	09/30/18	340.03	C	N
9-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		340.03		

Check #:00004757

Vendor Name	Check Date	Check Amount	Type	Void
AMERICAN FUNDS GROUP	09/30/18	250.00	C	N
9-100-000-000-000-738 - 000.000.PRUDENTIAL LIFE INSURANCE		250.00		

Check #:00004758

Vendor Name	Check Date	Check Amount	Type	Void
American Fidelity Assurance Co.	09/30/18	1,851.34	C	N
9-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		1,851.34		

Accounts Payable Details

September 2018

Check #:00004759

Vendor Name	Check Date	Check Amount	Type	Void
American Fidelity Assurance Co.	09/30/18	1,685.74	C	N
9-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		1,685.74		

Check #:00004760

Vendor Name	Check Date	Check Amount	Type	Void
CEA TREASURER	09/30/18	2,040.00	C	N
9-100-000-000-000-736 - 000.000.AEA/CEA/NEA DUES		2,040.00		

Check #:00004761

Vendor Name	Check Date	Check Amount	Type	Void
Mutual of Omaha	09/30/18	531.00	C	N
9-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		531.00		

Check #:00004762

Vendor Name	Check Date	Check Amount	Type	Void
Public Education Health Trust	09/30/18	95,689.34	C	N
9-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		95,689.34		

Check #:00004763

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	09/30/18	11,150.31	C	N
9-100-000-000-000-733 - 000.000.457 (b) CONTRIBUTION		4,800.31		
9-100-000-000-000-734 - 000.000.TAX SHELTERED ANNUITIES		6,350.00		

Check #:00100561

Vendor Name	Check Date	Check Amount	Type	Void
ADAMS DEBRA	09/06/18	10.00	A	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00100562

Vendor Name	Check Date	Check Amount	Type	Void
CORDES MERLIN	09/06/18	160.00	A	N
9-710-000-700-997-R40 - 700.HS Volleyball*.Other Expenses - Re		160.00		

Check #:00100563

Vendor Name	Check Date	Check Amount	Type	Void
Christian Tammy	09/06/18	120.00	A	N
9-710-000-700-997-R40 - 700.HS Volleyball*.Other Expenses - Re		120.00		

Check #:00100564

Vendor Name	Check Date	Check Amount	Type	Void
Dahill Tommy	09/06/18	10.00	A	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Accounts Payable Details

September 2018

Check #:00100565

Vendor Name	Check Date	Check Amount	Type	Void
HANSON LAURA	09/06/18	120.00	A	N
9-710-000-700-956-R30 - 700.Swimming*.Reg. Season Travel		120.00		

Check #:00100566

Vendor Name	Check Date	Check Amount	Type	Void
PEGAU CATHY	09/06/18	119.94	A	N
9-100-300-100-000-450 - 100.000.Supplies and Materi		119.94		

Check #:00100567

Vendor Name	Check Date	Check Amount	Type	Void
Roundabout Investments Inc.	09/06/18	475.00	A	N
9-710-000-700-908-R40 - 700.District Technolog.Other Expenses -		475.00		

Check #:00100568

Vendor Name	Check Date	Check Amount	Type	Void
SORENSEN RICHARD K	09/06/18	10.00	A	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00100569

Vendor Name	Check Date	Check Amount	Type	Void
JEWELL BARB	09/12/18	120.00	A	N
9-100-600-511-000-420 - 511.000.Staff Travel		120.00		

Check #:00100570

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	09/12/18	2,229.28	A	N
9-255-600-790-000-459 - 790.000.Food		518.50		
9-255-600-790-000-460 - 790.000.Milk		1,789.01		
9-256-000-790-000-459 - 790.000.Food		-78.23		

Check #:00100571

Vendor Name	Check Date	Check Amount	Type	Void
SMYKE ANITA	09/12/18	60.00	A	N
9-100-600-550-000-491 - 550.000.Dues and Fees		60.00		

Check #:00100572

Vendor Name	Check Date	Check Amount	Type	Void
Westing, Lance	09/12/18	10.00	A	N
9-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Accounts Payable Details

September 2018

Check #:00100573

Vendor Name	Check Date	Check Amount	Type	Void
Clark Brian	09/19/18	36.90	A	N
9-710-000-700-942-R30 - 700.HS Student Council.Reg. Season Trave		36.90		

Check #:00100574

Vendor Name	Check Date	Check Amount	Type	Void
HANSON LAURA	09/19/18	84.04	A	N
9-710-000-700-956-R30 - 700.Swimming*.Reg. Season Travel		84.04		

Check #:00100575

Vendor Name	Check Date	Check Amount	Type	Void
NORTHSTAR NETWORKING	09/19/18	2,000.00	A	N
9-100-010-350-720-410 - 350.Technology.Professional/Techni		1,000.00		
9-100-300-350-720-410 - 350.Technology.Professional/Techni		1,000.00		

Check #:00100576

Vendor Name	Check Date	Check Amount	Type	Void
CARPENTER GRETCHEN	09/25/18	153.00	A	N
9-100-300-350-000-420 - 350.000.Staff Travel		153.00		

Check #:00100577

Vendor Name	Check Date	Check Amount	Type	Void
Greenwood, Janelle	09/25/18	160.00	A	N
9-710-000-700-997-R30 - 700.HS Volleyball*.Reg. Season Travel		160.00		

Check #:00100578

Vendor Name	Check Date	Check Amount	Type	Void
HANSON LAURA	09/25/18	160.00	A	N
9-710-000-700-956-R30 - 700.Swimming*.Reg. Season Travel		160.00		

Check #:00100579

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	09/25/18	2,757.21	A	N
9-255-500-790-965-459 - 790.Purchased.Food		770.05		
9-255-600-790-000-459 - 790.000.Food		1,629.69		
9-255-600-790-000-460 - 790.000.Milk		683.48		
9-256-000-790-000-459 - 790.000.Food		-326.01		

Check #:00100580

Vendor Name	Check Date	Check Amount	Type	Void
Lawson Kaye	09/25/18	4,960.00	A	N
9-100-010-220-000-420 - 220.000.Staff Travel		2,480.00		
9-100-300-220-000-420 - 220.000.Staff Travel		2,480.00		

Accounts Payable Details

September 2018

Check #:00100581

Vendor Name	Check Date	Check Amount	Type	Void
Pearson Joshua	09/25/18	153.00	A	N
9-100-600-600-000-420 - 600.000.Staff Travel		153.00		

Check #:00100582

Vendor Name	Check Date	Check Amount	Type	Void
Roundabout Investments Inc.	09/25/18	475.00	A	N
9-710-000-700-908-F40 - 700.District Technolog.Other Expenses -		475.00		

Check #:00100583

Vendor Name	Check Date	Check Amount	Type	Void
Vogel Hailey	09/25/18	153.00	A	N
9-100-300-350-000-420 - 350.000.Staff Travel		153.00		

Check #:09262018

Vendor Name	Check Date	Check Amount	Type	Void
		0.00		
		0.00		

Check #:66266344

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	09/20/18	372.64	E	N
9-100-010-400-000-440 - 400.000.Other Purchased Ser		372.64		

Total (Including Voids)

Bank No	Check Amount
01	527,299.48
AC	14,536.37
Sum:	541,835.85

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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Cordova High School
Location: 010
Assigned To: Katherine Williams
Name on Card: Catherine A Williams
Card: 10

08/28/18 AMHS WEB RESERVATION	-78.00		credit due # 1379303	9-710-000-700-944-R30	
1 ALASKA MARINE HIGHWAY SYSTEM				700.Cross Country*.Reg. Season Travel	
08/28/18 AMHS WEB RESERVATION	-78.00		credit due xc 1379303	9-710-000-700-944-R30	
1 ALASKA MARINE HIGHWAY SYSTEM				700.Cross Country*.Reg. Season Travel	
09/03/18 ANNUAL CARD FEE	25.00		yearly fee gayles card	9-100-600-550-000-491	
531 BANK OF AMERICA				550.000.Dues and Fees	
09/05/18 ALASKA AIR 027218340	389.19		akair-CRLRXS-t.christian-VB	9-710-000-700-997-R40	
301 ALASKA AIRLINES INC				700.HS Volleyball*.Other Expenses - Re	
09/05/18 ALASKA AIR 027218340	149.60		akair-czzngb/mead/bbregional	9-710-000-700-945-R40	
301 ALASKA AIRLINES INC				700.HS Girls Basketbal.Other Expenses -	
09/05/18 ALASKA AIR 027218340	149.59		akair-czzngb/mead/bbregional	9-710-000-700-949-R40	
301 ALASKA AIRLINES INC				700.HS Boys Basketball.Other Expenses -	

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: 10/11/18 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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Cordova High School
Location: 010
Assigned To: Katherine Williams
Name on Card: Catherine A Williams
Card: 10

09/05/18	ALASKA AIR 027218340	149.60		akair-ofugit-mccourt-bbregic	9-710-000-700-945-R40	
	301 ALASKA AIRLINES INC				700.HS Girls Basketbal.Other Expenses	-
09/05/18	ALASKA AIR 027218340	149.59		akair-daedmt-phyllis butler,	9-710-000-700-945-R40	
	301 ALASKA AIRLINES INC				700.HS Girls Basketbal.Other Expenses	-
09/05/18	ALASKA AIR 027218340	149.60		akair-daedmt-phyllis butler,	9-710-000-700-945-R40	
	301 ALASKA AIRLINES INC				700.HS Girls Basketbal.Other Expenses	-
09/05/18	ALASKA AIR 027218340	149.59		akair-ofugit-mccourt-bbregic	9-710-000-700-949-R40	
	301 ALASKA AIRLINES INC				700.HS Boys Basketball.Other Expenses	-
09/06/18	AMHS WEB RESERVATION	2,234.00		amhs-1384559-XC-9-7-18-palm	9-710-000-700-944-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.Cross Country*.Reg. Season Travel	
09/06/18	AMHS WEB RESERVATION	408.00		amhs-1386626-vb-fastferry-9-	9-710-000-700-997-R40	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.HS Volleyball*.Other Expenses	- Re

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: 10/11/18 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
Cordova High School						
Location: 010						
Assigned To: Katherine Williams						
Name on Card: Catherine A Williams						
Card: 10						
09/07/18	ALASKA VO TEC CTR AVT 100642 ALASKA VOCATIONAL TECH CENTER	300.00		3-student register/plus sup	9-100-010-100-000-471 100.000.Textbooks	
09/07/18	ALASKA VO TEC CTR AVT 100642 ALASKA VOCATIONAL TECH CENTER	300.00		3-student register/nautical	9-100-010-100-000-471 100.000.Textbooks	
09/12/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,686.00		amhs-1386815-swim-9-14-15-ha	9-710-000-700-956-R30 700.Swimming*.Reg. Season Travel	
09/19/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,961.00		amhs-1389581-xc-regionals-9-	9-710-000-700-944-R32 700.Cross Country*.Post-Season Travel	
09/21/18	ALASKA AIR 02721851E 301 ALASKA AIRLINES INC	110.01		9-23-18-VB-fast ferry/refer	9-710-000-700-997-R40 700.HS Volleyball*.Other Expenses - Re	
09/24/18	AMHS WEB RESERVATION 1 ALASKA MARINE HIGHWAY SYSTEM	1,298.00		amhs-1393110-tok-VB-9-27	9-710-000-700-997-R30 700.HS Volleyball*.Reg. Season Travel	

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

Indicate missing receipts/invoices and any other problems:
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Date Printed: 10/11/18 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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Cordova High School
Location: 010
Assigned To: Katherine Williams
Name on Card: Catherine A Williams
Card: 10

09/24/18	AMHS WEB RESERVATION	531.00		amhs-1393110-swim-9-27-valde	9-710-000-700-956-R30	
	1 ALASKA MARINE HIGHWAY SYSTEM				700.Swimming*.Reg. Season Travel	
09/25/18	BEST WESTERN KING SAL	188.68		XC-reg/soldotna/credit PO	9-710-000-700-944-R32	
	977 BEST WESTERN KING SALMON MOTEL				700.Cross Country*.Post-Season Travel	
09/25/18	BEST WESTERN KING SAL	188.68		XC/reg/soldotna/credit /POpa	9-710-000-700-944-R32	
	977 BEST WESTERN KING SALMON MOTEL				700.Cross Country*.Post-Season Travel	
09/25/18	BEST WESTERN KING SAL	188.68		XC/reg/soldotna/credit/POpay	9-710-000-700-944-R32	
	977 BEST WESTERN KING SALMON MOTEL				700.Cross Country*.Post-Season Travel	
09/25/18	BEST WESTERN KING SAL	188.68		XC/reg/hotel/credit due for	9-710-000-700-944-R32	
	977 BEST WESTERN KING SALMON MOTEL				700.Cross Country*.Post-Season Travel	
09/25/18	BEST WESTERN KING SAL	188.68		XC/reg/soldotna/credit/POpay	9-710-000-700-944-R32	
	977 BEST WESTERN KING SALMON MOTEL				700.Cross Country*.Post-Season Travel	

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Cordova School District
Purchase Card Statement

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Cordova High School

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

09/26/18 AMHS WEB RESERVATION	353.00		amhs-1393110-van add on upd	9-710-000-700-956-R30	
1 ALASKA MARINE HIGHWAY SYSTEM				700.Swimming*.Reg. Season Travel	
09/26/18 AMHS WEB RESERVATION	1,836.00		state/XC/bartlett/anc/9-28-1	9-710-000-700-944-R32	
1 ALASKA MARINE HIGHWAY SYSTEM				700.Cross Country*.Post-Season Travel	
09/26/18 ASDN/ACSA	250.00		2018-19 hs annual princ conf	9-266-000-350-000-491	
500 ALASKA ASSOC OF SEC SCH PRINC				350.000.Dues and Fees	
Card Total:	13,366.17				

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Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
08/27/18	NICHOLS` BACKDOOR COM	69.64		#3082799-fs supplies/sandie	9-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790.000.Food	
08/27/18	AIM ADVENTURE U	75.00		v-aim adventure/hottinger/or	9-100-010-160-000-450	
	3867 One time Vendor				160.000.Supplies and Materi	
08/27/18	SHORESIDE PETROLEUM I	88.11		maint fuel/23.59gal@3.735//8	9-100-600-600-000-450	
	101813 SHORESIDE PETROLEUM-SEWARD				600.000.Supplies and Materi	
08/27/18	AMZ*Fabric.com	178.84		v-fabric.com/online/home ec	9-100-010-160-000-450	
	3867 One time Vendor				160.000.Supplies and Materi	
08/27/18	NICHOLS` BACKDOOR COM	126.10		#3088866-inservice supplies	9-100-600-512-000-450	
	88 NICHOLS BACKDOOR COMPANY				512.000.Supplies and Materi	
08/27/18	Amazon.com	86.22		floss/org/binder/hottinger	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	

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Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
08/27/18	NICHOLS` BACKDOOR COM	25.00		#3082801-fs/sandie p	9-255-600-790-000-460	
	88 NICHOLS BACKDOOR COMPANY				790.000.Milk	
08/27/18	NICHOLS` BACKDOOR COM	28.48		#3081953-fs/sandie p	9-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790.000.Food	
08/27/18	NICHOLS` BACKDOOR COM	51.73		#3081232-fs/sandie p	9-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790.000.Food	
08/27/18	NICHOLS` BACKDOOR COM	45.47		#3082436-summer sch supplies	9-100-300-200-000-450	
	88 NICHOLS BACKDOOR COMPANY				200.000.Supplies and Materi	
08/27/18	NICHOLS` BACKDOOR COM	296.95		#3087842-inservice supplies	9-100-600-512-000-450	
	88 NICHOLS BACKDOOR COMPANY				512.000.Supplies and Materi	
08/28/18	AMZN Mktp US	108.30		hottinger/sakura/pallette s	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	

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Cordova School District
Purchase Card Statement

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

08/28/18	J W PEPPER AND SON IN 1511 J.W. PEPPER AND SON INC.	571.79		pepper/music/winter concert	9-100-010-100-000-471 100.000.Textbooks	
08/28/18	ALASKA AIR 027218266 301 ALASKA AIRLINES INC	203.60		akair-camilleH/evals/9-26-18	9-100-300-220-000-420 220.000.Staff Travel	
08/28/18	ALASKA AIR 027218266 301 ALASKA AIRLINES INC	203.60		akair-camilleH/evals/9-26-18	9-100-010-220-000-420 220.000.Staff Travel	
08/28/18	Amazon.com 101485 AMAZON ONLINE ORDERING	100.96		polyfil/floss/hottinger	9-100-010-160-000-450 160.000.Supplies and Materi	
08/29/18	AMZN Mktp US 101485 AMAZON ONLINE ORDERING	9.12		mte/rodriques/supplies	9-100-300-100-000-450 100.000.Supplies and Materi	
08/29/18	AMAZON.COM AMZN.COM/E 101485 AMAZON ONLINE ORDERING	121.67		r.ammerman/hs/books	9-100-010-100-000-471 100.000.Textbooks	

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Cordova School District
Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
08/29/18	GALAXY SPORT LLC	275.00		v-galaxysport/hanson/caps	9-710-000-700-956-R40	
	3867 One time Vendor				700.Swimming*.Other Expenses - Re	
08/29/18	GRAINGER	1,073.00		graing-pearson/locks	9-100-600-600-000-450	
	6262 Grainger				600.000.Supplies and Materi	
08/29/18	HOBART ESTORE	308.93		hobart/ponte/oven gasket/mte	9-255-600-790-000-450	
	5061 Hobart Service				790.000.Supplies and Materi	
08/29/18	SWIMOUTLET.COM	718.94		swimoutlet/hanson/teamsuits	9-710-000-700-956-R40	
	752 Swim Outlet				700.Swimming*.Other Expenses - Re	
08/30/18	AMAZON.COM AMZN.COM/E	59.88		mte/wipes/supplies/anderson	9-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
08/30/18	ALASKA AIR 027218303	359.20		akair/vargas/migrant/anc/9-4	9-240-000-350-000-420	
	301 ALASKA AIRLINES INC				350.000.Staff Travel	

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Cordova School District
Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
08/30/18	K12*INC	-450.00		v-K-12-corrao/canceled	9-100-010-100-000-450	
	3867 One time Vendor				100.000.Supplies and Materi	
08/31/18	CHARLIES PRODUCE	156.29		char-8727737-lyn-6319101	9-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	
08/31/18	SPEEDOUSA.COM	81.95		v-speedo/hanson/teamsuit	9-710-000-700-956-R40	
	3867 One time Vendor				700.Swimming*.Other Expenses - Re	
08/31/18	ALASKA AIR 027218310	40.00		akair/migrant/vargas/fee cha	9-240-000-350-000-420	
	301 ALASKA AIRLINES INC				350.000.Staff Travel	
08/31/18	AMZN MKTP US AMZN.COM	789.00		hs/laptop/covers/zamudio	9-100-010-100-720-450	
	101485 AMAZON ONLINE ORDERING				100.Technology.Supplies and Materi	
08/31/18	FSA - ANCHORAGE	317.44		fsa-8828801-lyn-3530846	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	

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Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
08/31/18	FSA - ANCHORAGE	996.04		fsa-8828800-lyn-3530846	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	
08/31/18	BLACK MOUNTAIN PRODUCE	79.99		v-black mountain/dip stand/	9-100-010-100-000-450	
	3867 One time Vendor				100.000.Supplies and Materi	
08/31/18	TEACHERSPAYTEACHERS.C	406.00		v-teacherspayteachers/fritsc	9-100-010-100-000-471	
	3867 One time Vendor				100.000.Textbooks	
08/31/18	AMZN Mktp US	184.32		amz/hottinger/pallette suppl	9-100-010-160-000-450	
	101485 AMAZON ONLINE ORDERING				160.000.Supplies and Materi	
08/31/18	Amazon.com	55.16		amz/calculus/werner/	9-100-010-100-000-471	
	101485 AMAZON ONLINE ORDERING				100.000.Textbooks	
08/31/18	CHARLIES PRODUCE	341.87		char-8727737-lyn-6319101	9-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	

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Cordova School District
Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
08/31/18	FSA - ANCHORAGE	356.20		fsa-8828800-lyn-3530846	9-255-600-790-000-479	
	799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
08/31/18	IN *DESCON	209.00		v-descon-reuseable tags/pont	9-255-600-790-000-479	
	3867 One time Vendor				790.000.Other Supplies/Mate	
08/31/18	AMAZON.COM AMZN.COM/E	12.38		amz/anderson/mte/supplies/f	9-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/03/18	IXL	349.00		hill/renewal math online pr	9-100-010-100-000-471	
	101651 IXL MATH				100.000.Textbooks	
09/03/18	Amazon.com	149.81		kammer/score books/hs/suppli	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/03/18	AMZ*Blick Art Materi	218.97		dkbclick/hottinger/supplies	9-100-010-160-000-450	
	707 DICK BLICK COMPANY				160.000.Supplies and Materi	

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Cordova School District
Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
09/03/18	ATT* SERVICE 101243 AT & T	31.67	_____	att/supt sept	9-100-600-512-720-433 512.Technology.Communications	_____
09/03/18	ATT* SERVICE 101243 AT & T	26.85	_____	att/bus/sept	9-100-600-550-720-433 550.Technology.Communications	_____
09/03/18	ATT* SERVICE 101243 AT & T	23.48	_____	att-hs-sept	9-100-010-400-720-433 400.Technology.Communications	_____
09/03/18	ATT* SERVICE 101243 AT & T	23.07	_____	att-mte-sept	9-100-300-400-720-433 400.Technology.Communications	_____
09/03/18	ATT* SERVICE 101243 AT & T	21.74	_____	att/maint/sept	9-100-600-600-720-433 600.Technology.Communications	_____
09/03/18	ACE HARDWARE CORDOVA 4758 Ace Hardware	93.07	_____	alex/maint supplies/	9-100-600-600-000-452 600.000.Maintenance Supplie	_____

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Cordova School District
Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
09/03/18	FLOCABULARY	96.00		v-flocabulary-moody-online	9-100-010-100-000-450	
	3867 One time Vendor				100.000.Supplies and Materi	
09/03/18	SPELLCITY	337.50		mte/online/program/	9-100-300-100-000-471	
	101641 SPELLING CITY				100.000.Textbooks	
09/04/18	Amazon.com	61.14		kammer/rulebooks/hs/supplies	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/05/18	CORDOVA TELEPHONE	6,495.00		mte internet	9-100-300-360-720-433	
	632 CORDOVA TELEPHONE CO-OP				360.Technology.Communications	
09/05/18	CORDOVA TELEPHONE	-10,392.00		credit for erate sept	9-100-000-901-000-047	
	632 CORDOVA TELEPHONE CO-OP				901.000.eRate Revenue	
09/05/18	STARFALL EDUCATION	270.00		starfall/hanson/renew/18-19	9-100-300-100-000-471	
	101640 STARFALL EDUCATION				100.000.Textbooks	

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Cordova School District
Purchase Card Statement

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

09/05/18	Amazon.com	139.00		tagalog/spanish/immigrant b	9-268-600-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/05/18	Amazon.com	29.94		amz-tagalog/spanish/immigrar	9-268-600-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/05/18	CORDOVA TELEPHONE	168.56		ctc/supt/share/sept	9-100-600-512-720-433	
	632 CORDOVA TELEPHONE CO-OP				512.Technology.Communications	
09/05/18	CORDOVA TELEPHONE	93.58		ctc/bus/share/sept	9-100-600-550-720-433	
	632 CORDOVA TELEPHONE CO-OP				550.Technology.Communications	
09/05/18	CORDOVA TELEPHONE	304.17		ctc/hs office/share/sept	9-100-010-400-720-433	
	632 CORDOVA TELEPHONE CO-OP				400.Technology.Communications	
09/05/18	CORDOVA TELEPHONE	101.39		ctc/hs instruct/share sept	9-100-010-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				350.Technology.Communications	

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Cordova School District
Purchase Card Statement

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
09/05/18	CORDOVA TELEPHONE	281.68		ctc/mte/office share/sept	9-100-300-400-720-433	
	632 CORDOVA TELEPHONE CO-OP				400.Technology.Communications	
09/05/18	CORDOVA TELEPHONE	93.88		ctc/mte/instruct/share/sept	9-100-300-350-720-433	
	632 CORDOVA TELEPHONE CO-OP				350.Technology.Communications	
09/05/18	CORDOVA TELEPHONE	317.10		ctc/maint/share/sept	9-100-600-600-720-433	
	632 CORDOVA TELEPHONE CO-OP				600.Technology.Communications	
09/05/18	CORDOVA TELEPHONE	6,495.00		hs internet	9-100-010-360-720-433	
	632 CORDOVA TELEPHONE CO-OP				360.Technology.Communications	
09/06/18	AMAZON.COM AMZN.COM/E	193.74		amz-corrao-midi drum pad/hs,	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/06/18	PAYPAL *YOGAOUTLETC	370.95		v-yoga-moody/hs	9-100-010-100-000-450	
	3867 One time Vendor				100.000.Supplies and Materi	

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
09/06/18	APL*APPLE ONLINE STOF	998.00		apple/40comp bags/hs student	9-100-010-100-720-450	
	61 APPLE COMPUTER INC				100.Technology.Supplies and Materi	
09/06/18	AMZN Mktp US	6.65		amz-book-krysta/mte	9-100-300-100-000-471	
	101485 AMAZON ONLINE ORDERING				100.000.Textbooks	
09/07/18	FIRESIDE BOOKS	631.05		battle of the books/supplies	9-100-300-100-000-450	
	6629 Fireside Books				100.000.Supplies and Materi	
09/07/18	Really Good *	11.99		rgs-poster selfie-vogel	9-100-300-100-000-450	
	1097 REALLY GOOD STUFF				100.000.Supplies and Materi	
09/07/18	CHARLIES PRODUCE	401.38		char-8729526-lyn-6322670	9-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	
09/07/18	CHARLIES PRODUCE	278.40		char-8729526-lyn-6322670	9-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	

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District						
Location: 600						
Assigned To: Alexander Russin						
Name on Card:						
Card: 13						
09/07/18	FSA - ANCHORAGE	401.37		fsa-8843076-lyn-3530961	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	
09/07/18	Scholastic Education	102.33		schol-krysta-books-mte	9-100-300-100-000-471	
	99062 SCHOLASTIC INC				100.000.Textbooks	
09/07/18	SHORESIDE PETROLEUM I	1,132.96		mte-329.3gal@3.43//8-24-18	9-100-300-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
09/07/18	FSA - ANCHORAGE	60.05		fsa-8843071-lyn-3530961	9-255-600-790-000-479	
	799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
09/07/18	FSA - ANCHORAGE	2,165.11		fsa-8843071-lyn-3530961	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	
09/07/18	HOBART ESTORE	337.54		gasket/mte/oven/pearson	9-100-600-600-000-450	
	5061 Hobart Service				600.000.Supplies and Materi	

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Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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District
Location: 600
Assigned To: Alexander Russin
Name on Card:
Card: 13

09/10/18	BOVEY TROPHIES	221.72		bovey/kammerman/VB/trophies	9-710-000-700-997-R40	
	541 BOVEY TROPHIES				700.HS Volleyball*.Other Expenses - Re	
09/10/18	Amazon.com	90.77		amz/dcollins/sharpener/mte	9-100-300-220-000-450	
	101485 AMAZON ONLINE ORDERING				220.000.Supplies and Materi	
09/10/18	HUDL	750.00		v-hudl-bbb/gbb/film/stats pr	9-710-000-700-945-F40	
	3867 One time Vendor				700.HS Girls Basketbal.Other Expenses -	
09/10/18	HUDL	.00		..	9-710-000-700-949-F40	
	3867 One time Vendor				700.HS Boys Basketball.Other Expenses -	
09/10/18	ALASKA AIR 027218396	278.70		jewell/fairbanks/914-18-IMQF	9-100-600-511-000-420	
	301 ALASKA AIRLINES INC				511.000.Staff Travel	
09/10/18	HUDL	750.00		v-hudl-renew/b bb/coaching	9-710-000-700-949-F40	
	3867 One time Vendor				700.HS Boys Basketball.Other Expenses -	

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Location: 600						
Assigned To: Alexander Russin						
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Card: 13						
09/10/18	HUDL	400.00		Hudl prg/for reviewing/g bb	9-710-000-700-945-F40	
	3867 One time Vendor				700.HS Girls Basketbal.Other Expenses -	
09/10/18	ALASKA AIR 027218391	399.20		akair-ammerman-ADconf-EQJVX	9-710-000-700-940-R30	
	301 ALASKA AIRLINES INC				700.General Athletic.Reg. Season Travel	
09/10/18	HUDL	800.00		hudl bb service renewal	9-710-000-700-949-F40	
	3867 One time Vendor				700.HS Boys Basketball.Other Expenses -	
09/11/18	PSYCHOLOGICAL ASSESSM	495.00		v-PAR-brief2-hybrid kit/hill	9-100-010-200-000-471	
	3867 One time Vendor				200.000.Textbooks	
09/11/18	AMZN Mktp US	29.57		AD/supplies/hschool/ammermar	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/11/18	NATIONAL FEDERATION C	46.30		teams/rule books/k ammerman	9-710-000-700-940-R40	
	101677 NATIONAL FEDERATIONS H.S.				700.General Athletic.Other Expenses - Re	

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09/11/18	ALASKA AIR 027218404	435.19		akair-ECET2grant-kenai-10-25	9-100-300-350-000-420	
	301 ALASKA AIRLINES INC				350.000.Staff Travel	
09/11/18	ALASKA AIR 027218411	299.19		akair- -maint conf-10-19	9-100-600-600-000-420	
	301 ALASKA AIRLINES INC				600.000.Staff Travel	
09/11/18	ALASKA AIR 027218404	435.19		ECET2-conf/stofak grant/kenai	9-100-300-350-000-420	
	301 ALASKA AIRLINES INC				350.000.Staff Travel	
09/12/18	AMZN Mktp US	150.98		amz/rammer/art supplies/hs	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/12/18	EXPLORELEARNING, LLC	99.00		explore/renewal/18-19-gayle	9-100-300-100-000-471	
	100511 EXPLORE LEARNING				100.000.Textbooks	
09/12/18	GCI* WOODWIND	590.00		corrao/music/supplies/instru	9-100-010-100-000-450	
	2089 WOODWIND & BRASSWIND				100.000.Supplies and Materi	

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09/12/18	ALL COVERED, INC. 3867 One time Vendor	294.68		v-all covered/carroll/tv cor	9-100-010-100-000-450 100.000.Supplies and Materi	
09/12/18	AMHS CORDOVA TICKET S 1 ALASKA MARINE HIGHWAY SYSTEM	-230.40		gayle/drop car/anc conf/9-17	9-100-300-400-000-420 400.000.Staff Travel	
09/12/18	ANDY MARK INC 3867 One time Vendor	257.00		hs robotics supplies/beckett	9-710-000-700-983-F40 700.HS Robotics.Other Expenses - Fu	
09/12/18	AMHS CORDOVA TICKET S 1 ALASKA MARINE HIGHWAY SYSTEM	6.00		kawilliams/anc/conf/9-17-18	9-100-010-400-000-420 400.000.Staff Travel	
09/13/18	AIR LIQUIDE AMERICA L 100368 AIR LIQUIDE	911.39		sorenson/container charge/fi	9-100-010-160-000-450 160.000.Supplies and Materi	
09/13/18	AMZN Mktp US 101485 AMAZON ONLINE ORDERING	122.28		amz/rammer/art supplies/hs	9-100-010-100-000-450 100.000.Supplies and Materi	

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09/13/18 AMZN Mktp US	33.54		amz/rammerm/art supplies/hs	9-100-010-100-000-450	
101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/13/18 Amazon.com	205.78		amz/2ink cart/ponte/fservice	9-255-600-790-000-490	
101485 AMAZON ONLINE ORDERING				790.000.Other Expenses	
09/13/18 AMZN Mktp US	113.93		amz/rammerm/art supplies/hs	9-100-010-100-000-450	
101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/13/18 ALASKA AIR 027377518	302.71		frght for lunch serving tabl	9-249-600-000-304-100	
301 ALASKA AIRLINES INC				000.Share our Strength.Federal Sources -	
09/13/18 PETERKIN DISTRIBUTORS	531.16		pete-619766-lyn-6319099	9-255-600-790-000-460	
101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	
09/13/18 PETERKIN DISTRIBUTORS	1,618.06		pete-619805-lyn-6319100	9-255-600-790-000-460	
101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	

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09/13/18	PETERKIN DISTRIBUTORS	369.06		pete-620168-lyn-6319101	9-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	
09/13/18	PETERKIN DISTRIBUTORS	369.06		pete-620598-lyn-6322670	9-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	
09/13/18	PETERKIN DISTRIBUTORS	531.16		pete-619398-lyn-6322668	9-255-600-790-000-460	
	101174 PETERKIN DISTRIBUTORS INC.				790.000.Milk	
09/14/18	AMZN MKTP US AMZN.COM	52.99		amz/carroll/greenscreen/hs	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/14/18	TEXAS COMPUTER EDUCAT	289.00		carpenter/register/texas con	9-100-300-350-000-420	
	3867 One time Vendor				350.000.Staff Travel	
09/14/18	CHARLIES PRODUCE	365.56		char-8731252-lyn-6322669	9-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	

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09/14/18	CHARLIES PRODUCE	479.92		char-8731252-lyn-6322669	9-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	
09/14/18	FSA - ANCHORAGE	202.48		fsa-8859057-lyn-???	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	
09/14/18	SHORESIDE PETROLEUM I	72.25		sm bus/19.344gal/@3.73	9-205-600-760-000-450	
	101813 SHORESIDE PETROLEUM-SEWARD				760.000.Supplies and Materi	
09/14/18	SHORESIDE PETROLEUM I	106.69		xc-36.35gal@2.935//8-26-18	9-710-000-700-944-R30	
	101813 SHORESIDE PETROLEUM-SEWARD				700.Cross Country*.Reg. Season Travel	
09/14/18	FSA - ANCHORAGE	554.44		fsa-8859055-lyn-???	9-255-600-790-000-479	
	799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
09/14/18	FSA - ANCHORAGE	2,435.01		fsa-8859055-lyn-??	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	

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09/14/18	BOOKFACTORY	358.20		v-bookfactory/carroll/eng t	9-100-010-100-000-450	
	3867 One time Vendor				100.000.Supplies and Materi	
09/17/18	SQ *60? NORTH SEAF00L	101.76		v-60deg north-gft/hs floorir	9-100-600-512-000-450	
	3867 One time Vendor				512.000.Supplies and Materi	
09/17/18	Amazon.com	154.50		soap dispenser/pearson	9-100-600-600-000-450	
	101485 AMAZON ONLINE ORDERING				600.000.Supplies and Materi	
09/19/18	REPLACEMENTLAPTOPKEYS	27.30		missing comp keys/zamudio	9-100-010-100-720-450	
	2429 Replacement Laptop Keys				100.Technology.Supplies and Materi	
09/19/18	AMZN Mktp US	17.98		amz/c anderson/mte/tape stri	9-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/20/18	AMZN Mktp US*MT8557N7	278.00		amz/mte/stand desk/carment	9-100-300-450-000-450	
	101485 AMAZON ONLINE ORDERING				450.000.Supplies and Materi	

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09/20/18	AMZN Mktp US*MT0626NL	8.99		amz/r ammerm/hs supplies	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/20/18	ALASKA INDUSTRIAL HAF	189.99		aih-manaul hand hoist/josh	9-100-600-600-000-450	
	86 ALASKA INDUSTRIAL HARDWARE				600.000.Supplies and Materi	
09/20/18	SHORESIDE PETROLEUM I	1,544.10		hs-448.8gal@3.43//9-14-18	9-100-010-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
09/20/18	SHORESIDE PETROLEUM I	1,255.09		mte-364.8gal@3.43/9-5-18	9-100-300-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
09/20/18	SHORESIDE PETROLEUM I	533.41		mte-130.1gal@4.10//9-6-18	9-100-300-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	
09/20/18	SHORESIDE PETROLEUM I	2,859.05		hs-831.gal@3.43//9-1-18	9-100-010-600-000-438	
	910 SHORESIDE PETROLEUM INC.				600.000.Fuel	

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09/20/18	STUDICA INC	1,117.12		v-Studica/siemens online pr	9-100-010-100-000-450	
	3867 One time Vendor				100.000.Supplies and Materi	
09/21/18	AC CORDOVA-235	25.98		ac/235410566-ponte supplies	9-255-600-790-000-479	
	509 ALASKA COMMERCIAL COMPANY				790.000.Other Supplies/Mate	
09/21/18	ALASKA SERIGRAPHICS	262.50		v-ak-seirgraphics-coach emb	9-710-000-700-956-F40	
	3867 One time Vendor				700.Swimming*.Other Expenses - Fu	
09/21/18	AC CORDOVA-235	78.17		ac/235409435-ponte fs suppli	9-100-600-512-000-450	
	509 ALASKA COMMERCIAL COMPANY				512.000.Supplies and Materi	
09/21/18	AC CORDOVA-235	28.61		ac/235409397-ponte fs suppli	9-100-010-100-000-450	
	509 ALASKA COMMERCIAL COMPANY				100.000.Supplies and Materi	
09/21/18	AC CORDOVA-235	24.20		ac/235232453-carroll/stem/er	9-100-010-100-000-450	
	509 ALASKA COMMERCIAL COMPANY				100.000.Supplies and Materi	

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09/21/18	Amazon.com*MT98143K0	189.98		amz/lang bk/adams/hs supplie	9-100-010-100-000-471	
	101485 AMAZON ONLINE ORDERING				100.000.Textbooks	
09/21/18	Amazon.com*MT12233B2	15.70		amz/pads/c anderson/mte supr	9-100-300-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/21/18	AMZN Mktp US*MT4FR43S	25.36		amz/r ammerm/hs supplies	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/21/18	DMV WEB	10.00		auto /registration/pearson	9-100-600-600-000-491	
	1435 STATE OF ALASKA-DIV OF MOTOR V				600.000.Dues and Fees	
09/21/18	CHARLIES PRODUCE	275.67		char-8733007-lyn-6319102	9-256-000-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	
09/21/18	CHARLIES PRODUCE	278.45		char-8733007-lyn-6319102	9-255-600-790-000-459	
	101259 CHARLIES PRODUCE				790.000.Food	

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09/21/18	SERVOCITY	181.43		hs robotics supplies/beckett	9-710-000-700-983-F40	
	3867 One time Vendor				700.HS Robotics.Other Expenses - Fu	
09/21/18	SERVOCITY	186.67		hs robotics supplies/beckett	9-710-000-700-983-F40	
	3867 One time Vendor				700.HS Robotics.Other Expenses - Fu	
09/21/18	ALASKA AIR 027218519	545.20		akair-lawson-9-30-18-OT serv	9-280-500-220-000-420	
	301 ALASKA AIRLINES INC				220.000.Staff Travel	
09/21/18	ALASKA AIR 027218517	625.19		akair-slp service-9-23-18-of	9-280-500-220-000-420	
	301 ALASKA AIRLINES INC				220.000.Staff Travel	
09/21/18	SAFEWAREPRODUCTPROTEC	8,791.00		yrly insurance renewal for l	9-710-000-700-908-F40	
	101042 SAFEWARE THE INSURANCE AGENCY				700.District Technolog.Other Expenses -	
09/21/18	SAFEWAREPRODUCTPROTEC	784.00		ins renewal for laptops 2018	9-710-000-700-908-F40	
	101042 SAFEWARE THE INSURANCE AGENCY				700.District Technolog.Other Expenses -	

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09/21/18	FSA - ANCHORAGE	1,886.04		fsa-8873718-lyn-3531260	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	
09/21/18	FSA - ANCHORAGE	332.52		fsa-8873718-lyn-3531260	9-255-600-790-000-479	
	799 FOOD SERVICES OF AMERICA				790.000.Other Supplies/Mate	
09/21/18	FSA - ANCHORAGE	162.66		fsa-8873721-lyn-3531260	9-255-600-790-000-459	
	799 FOOD SERVICES OF AMERICA				790.000.Food	
09/21/18	AC CORDOVA-235	21.96		ac/235356865-ponte fs suppli	9-255-600-790-000-459	
	509 ALASKA COMMERCIAL COMPANY				790.000.Food	
09/24/18	NICHOLS` BACKDOOR COM	13.14		#3110913-ponte/fs supplies	9-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790.000.Food	
09/24/18	NICHOLS` BACKDOOR COM	-7.96		#3110914-return product pont	9-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790.000.Food	

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09/24/18	NICHOLS` BACKDOOR COM	4.76		#3110915-hottinger/bckcntry	9-100-010-160-000-450	
	88 NICHOLS BACKDOOR COMPANY				160.000.Supplies and Materi	
09/24/18	NICHOLS` BACKDOOR COM	96.81		#3106350-ponte/fs supplies	9-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790.000.Food	
09/24/18	NICHOLS` BACKDOOR COM	15.16		#3106350-ponte/supplies	9-255-600-790-000-479	
	88 NICHOLS BACKDOOR COMPANY				790.000.Other Supplies/Mate	
09/24/18	NICHOLS` BACKDOOR COM	66.47		#3109785???-ponte	9-255-600-790-000-459	
	88 NICHOLS BACKDOOR COMPANY				790.000.Food	
09/24/18	AMZN Mktp US*MT3UF9Jk	359.00		amz/carroll/3d prusa/hs sup	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	
09/24/18	AMZN Mktp US*MT5TR40E	101.96		amz/carroll/nozzles,etc./hs	9-100-010-100-000-450	
	101485 AMAZON ONLINE ORDERING				100.000.Supplies and Materi	

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Name on Card:
Card: 13

09/24/18	ANDY MARK INC 3867 One time Vendor	141.04		v-andy mark/hs robotics/beck	9-710-000-700-983-F40 700.HS Robotics.Other Expenses - Fu	
09/24/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	19.70		#3106739-fs-ponte-supplies	9-255-600-790-000-459 790.000.Food	
09/24/18	NICHOLS` BACKDOOR COM 88 NICHOLS BACKDOOR COMPANY	62.69		#3107429-carroll/batteries/s	9-100-010-100-000-450 100.000.Supplies and Materi	
09/26/18	LTS*LOGO&TEAM SPORTSW 3867 One time Vendor	574.64		new team jh outfits 2018-19,	9-710-000-700-951-R40 700.JH Boys Basketball.Other Expenses -	
09/26/18	PROJECT LEAD THE WAY, 3867 One time Vendor	1,200.00		online prg/carroll/hs	9-100-010-100-000-471 100.000.Textbooks	
09/26/18	ALASKA INDUSTRIAL HAF 86 ALASKA INDUSTRIAL HARDWARE	24.94		postage for manual chain lif	9-100-600-600-000-450 600.000.Supplies and Materi	
Card Total:		63,795.98				

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

Indicate missing receipts/invoices and any other problems:
1.
2.
3.
Date Printed: 10/11/18 Date Returned:

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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District

Location: 600
Assigned To: Debra Adams
Name on Card: Debra Adams
Card: 17

09/25/18	SQ *NORTHERN DELIGH	140.00		board lunch/w seniors	9-100-600-511-000-450	
	100760 NORTHERN DELIGHTS				511.000.Supplies and Materi	
	Card Total:	140.00				

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: 10/11/18 Date Returned:

Cordova School District
Purchase Card Statement

Date	External Vendor Name Vendor No/Name	Amount	Actual Amt	Description	Account Number Account Description	Actual Account
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Mt. Eccles Elementary School

Location: 300
Assigned To: Gayle Groff
Name on Card: Gayle Groff
Card: 16

09/12/18	NO TEARS LEARNING INC	1,299.30		handw-18-19-mte supplies/grc	9-100-300-100-000-471	
	714 HANDWRITING WITHOUT TEARS				100.000.Textbooks	
09/17/18	NO TEARS LEARNING INC	-143.40		correction to org order	9-100-300-100-000-471	
	714 HANDWRITING WITHOUT TEARS				100.000.Textbooks	
	Card Total:	1,155.90				

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: 10/11/18 Date Returned:

CHSSA Student Activity Account

Due to a reporting error, we are unable to provide you with the Student Activity Account report at this time.

We expect to have the matter cleared up shortly.

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

Fund	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
100 - General Fund	715,128	1,409,410	1,109,989	1,014,550
205 - Pupil Transportation	173,383	42,047	3,337	212,093
220 - DVR Summer Work Program	25,464	694	6,923	19,235
237 - Window Replacement	13,000	-	-	13,000
240 - DOE Travel Reimbursement	41	-	4,656	(4,615)
242 - Nutritional Alaskan Foods	-	-	-	-
245 - FY15 Nutritional AK Foods in School	-	-	-	-
246 - Alaska SeaGrant	-	-	-	-
249 - Other Small Grants	328	2,809	299	2,838
255 - Food Service	87,739	47,344	91,010	44,073
256 - Fresh Fruit and Vegetables	-	1,106	1,790	(684)
261 - Title IA - Basic	-	-	7,050	(7,050)
263 - Title IC - Migrant Ed Regular	-	-	10,849	(10,849)
264 - Title IC - Migrant Ed Summer	-	-	1,731	(1,731)
265 - Title IC - Migrant Ed Book	-	-	-	-
266 - Title IIA - Teacher and Principal	-	-	250	(250)
268 - Title III-A Immigration	-	-	11,496	(11,496)
271 - Safe Children's Act	2,453	-	-	2,453
272 - Early Literacy K-3	721	-	-	721
278 - Carl Perkins	-	-	422	(422)
280 - Title VI-B	-	-	2,577	(2,577)
282 - 619 Preschool Disabled	-	-	224	(224)
350 - Indian Education	-	-	9,140	(9,140)
355 - REAP	-	-	1,421	(1,421)
372 - National Farm to School	-	-	-	-
374 - AK Public Entity Safety	(196)	2,000	2,000	(196)
550 - Capital Projects - Other*	730,730	-	217,777	512,953
700 - CHS Student Scholarships	198,312	500	-	198,812
710 - Student Accounts	1,123	307,001	74,503	233,621

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

Note: Balances are all pre-audit.

Capital Projects - Fund 550
as of September 30, 2018

The following is a project breakdown of Fund 550 from the Monthly Fund Balance Report

Program	Beginning Balance	Revenue YTD	Expenses YTD	Adjusted Balance
600 - Student Technology Refresh Cycle - 5YR	188,432	-	67,920	120,512
601 - Curriculum Review/Adoption Cycle - 5YR	75,000	-	7,987	67,013
602 - Career/Technical Ed Equip/Upgrades	50,000	-	-	50,000
603 - District-Wide Copier Replacement Cycle	28,436	-	-	28,436
604 - ME Heating System Repair/Upgrades	17,765	-	-	17,765
605 - HS Gym Floor Repair-Replace	135,000	-	135,000	-
606 - HS Heating System Repair-Upgrades	10,000	-	-	10,000
607 - District-Wide Maintenance Projects	20,000	-	-	20,000
608 - ME Projector/SS Wiring	5,000	-	-	5,000
609 - LightSpeed SS Upgrade	10,000	-	-	10,000
610 - Small Boiler Replacement	10,000	-	-	10,000
611 - DW Call Center Upgrade	-	-	-	-
612 - ILP Building	12,676	-	-	12,676
613 - Future Capital Projects	13,200	-	-	13,200
614 - Maintenance Shop Roof Ext	7,500	-	-	7,500
615 - Finance Projects	2,360	-	-	2,360
616 - SB18 Safety, Security, Energy	30,361	-	6,870	23,492
617 - District Vehicle Replacement Plan	50,000	-	-	50,000
618 - STE(A)M Lab Project	30,000	-	-	30,000
619 - WiFi Access Points Project	15,000	-	-	15,000
620 - CHS Storage Project	20,000	-	-	20,000
Total Capital Projects	730,730	-	217,777	512,953

Note: Balances are all pre-audit.



Alaska Airlines Mileage Plan

as of September 30, 2018

Beginning Balance	862,936
Credits	93,413
Redemptions	-
Ending Balance	<u>956,349</u>