



## FY2017 Revenue and Expenditure as of 05/31/2017

Funds : General Fund, Pupil Trans and Food Service

<u>Revenue</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Received %</u>
City Direct Appropriation & In-Kind	1,689,135	1,884,500	89.63%
State of Alaska - Foundation	3,342,031	3,952,957	84.55%
State of Alaska - TRS	254,003 *	332,433	76.41%
State of Alaska - PERS	31,481 *	30,468	103.32%
Pupil Transportation Fund (205)	117,219	136,999	85.56%
Food Service Fund (255)	273,574	375,614	72.83%
Other (100-030 through 100-047, 100-052, 100-110)	(38,760)	281,700	-13.76%
<b>Total Revenue</b>	<b>\$ 5,668,683</b>	<b>\$ 6,994,671</b>	<b>81.04%</b>
<i>(Excluding Federal Special Revenue Programs)</i>			

<u>Expenditures</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Expended %</u>
General Fund (100)	5,469,475 *	6,408,030	85.35%
Pupil Transportation (205)	97,054	136,999	70.84%
Food Service Fund (255)	360,295	375,614	95.92%
<b>Total Expenditures</b>	<b>\$ 5,926,824</b>	<b>\$ 6,920,643</b>	<b>85.64%</b>

Percentage of Budget Expended: 85.6%  
 Percentage of Fiscal Year Passed: 92%

Average Daily Checking Account Balance  
 May 2017 : \$ 1,787,971

\* Adjusted to reflect TRS/PERS On-Behalf received/expended to-date.

For 05/01/17 - 05/31/17

Revenue Summary Report

FJRES01A

Periods 11 - 11

Board Revenue Summary Report

Board Revenue Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
100 General Fund					
011 City - Direct Appropriation	1,786,000.00	287,000.00	1,642,500.00	143,500.00	91.97
012 City - In-Kind Donation	98,500.00	.00	46,634.82	51,865.18	47.34
030 Earnings on Investment	100.00	.00	.00	100.00	.00
040 Misc Local Revenues	13,000.00	-5,653.41	6,669.83	6,330.17	51.31
041 Tuition from Students	17,500.00	1,182.00	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	730.00	4,344.80	-544.80	114.34
047 eRate Revenue	194,000.00	117,059.82	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	.00	3,341,695.00	610,926.00	84.54
052 Foundation - Quality Schools	.00	.00	13,038.00	-13,038.00	.00
056 TRS On-Behalf Revenue	332,433.00	.00	.00	332,433.00	.00
057 PERS On-Behalf Revenue	30,468.00	.00	.00	30,468.00	.00
090 Other State Revenues	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	400,318.41	5,277,890.25	1,204,167.75	81.42
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
240 DOE Travel Reimbursement					
093 STAFF DEVELOPMENT GRANT	.00	.00	5,127.60	-5,127.60	.00
240 DOE Travel Reimbursement	.00	.00	5,127.60	-5,127.60	.00
242 Growing Healthy Kids					
090 Other State Revenues	.00	.00	742.50	-742.50	.00
242 Growing Healthy Kids	.00	.00	742.50	-742.50	.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
255 Food Service					
021 Student Meal Sales	51,500.00	542.75	45,159.19	6,340.81	87.69
022 Adult Meal Sales	2,550.00	270.00	2,561.50	-11.50	100.45
024 ADULT BREAKFAST SUMMER PAID	300.00	.00	126.50	173.50	42.17
025 OTHER FOOD SALES	775.00	.00	328.50	446.50	42.39
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	13,600.87	97,645.89	32,254.11	75.17
166 USDA BREAKFAST SCHOOL YEAR	36,500.00	3,517.19	26,860.89	9,639.11	73.59
167 Afternoon Snacks	.00	147.00	1,468.60	-1,468.60	.00
250 Transfers from Other Funds	59,339.00	.00	59,339.00	.00	100.00

For 05/01/17 - 05/31/17

Revenue Summary Report

FJRES01A

Periods 11 - 11

Board Revenue Summary Report

Board Revenue Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
255 Food Service					
255 Food Service	375,614.00	18,077.81	273,573.67	102,040.33	72.83
256 Fresh Fruit and Vegetables					
164 USDA-PFVP	2,352.00	888.91	8,514.14	-6,162.14	362.00
256 Fresh Fruit and Vegetables	2,352.00	888.91	8,514.14	-6,162.14	362.00
261 Title IA - Basic					
181 TITLE I-A BASIC	48,889.22	.00	.00	48,889.22	.00
261 Title IA - Basic	48,889.22	.00	.00	48,889.22	.00
263 Title IC - Migrant Ed Regular					
182 TITLE I-C MIGRANT	55,742.53	.00	.00	55,742.53	.00
263 Title IC - Migrant Ed Regular	55,742.53	.00	.00	55,742.53	.00
266 Title IIA - Teacher and Principal					
183 Title IIA Teacher and Principa	37,133.30	.00	.00	37,133.30	.00
266 Title IIA - Teacher and Principal	37,133.30	.00	.00	37,133.30	.00
271 Safe Children's Act					
090 Other State Revenues	2,453.00	642.00	2,453.00	.00	100.00
271 Safe Children's Act	2,453.00	642.00	2,453.00	.00	100.00
278 Carl Perkins					
180 CARL PERKINS	18,000.00	.00	157.50	17,842.50	.88
278 Carl Perkins	18,000.00	.00	157.50	17,842.50	.88
280 Title VI-B					
186 TITLE VI-B	.00	.00	11,050.22	-11,050.22	.00
280 Title VI-B	.00	.00	11,050.22	-11,050.22	.00
282 619 Preschool Disabled					
188 PRESCHOOL DISABLED	.00	.00	760.79	-760.79	.00
282 619 Preschool Disabled	.00	.00	760.79	-760.79	.00
350 Indian Education					
120 INDIAN EDUCATION-USDOE	.00	.00	21,247.16	-21,247.16	.00
350 Indian Education	.00	.00	21,247.16	-21,247.16	.00
355 REAP					
192 RURAL EDU ACHIEVEMENT PROGRAM	.00	.00	572.91	-572.91	.00
355 REAP	.00	.00	572.91	-572.91	.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

For 05/01/17 - 05/31/17

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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>
<b>100 General Fund</b>						
100 100 Regular	2,530,559.66	1,500.00	175,988.84	1,948,592.04	580,467.62	77.06
140 100 Correspondence Study	137,887.99	.00	9,801.72	103,737.40	34,150.59	75.23
160 100 Voc Ed	172,860.67	.00	12,590.92	133,385.49	39,475.18	77.16
200 200 SpEd Instruction	548,147.37	.00	55,096.05	438,344.36	109,803.01	79.97
220 200 SpEd Support	5,900.00	.00	415.84	8,243.30	-2,343.30	139.72
300 300 Students	500.00	.00	.00	61.69	438.31	12.34
320 300 Guidance	126,002.55	.00	8,902.05	94,444.06	31,558.49	74.95
350 300 Instructional	522,493.08	218.21	35,019.81	432,187.60	90,087.27	82.76
352 300 Library Services	12,500.00	.00	.00	10,215.50	2,284.50	81.72
400 400 School Administration	311,637.04	148.54	22,675.29	244,151.96	67,336.54	78.39
450 450 School Admin Support	229,103.12	.00	20,938.48	198,090.58	31,012.54	86.46
511 510 Board of Education	29,238.01	.00	32.41	30,579.50	-1,341.49	104.59
512 510 Superintendent	254,076.28	74.27	15,849.06	194,194.68	59,807.33	76.46
550 550 District Admin Support	170,110.79	74.27	8,930.77	135,581.28	34,455.24	79.75
551 550 Fiscal Services	146,371.00	.00	11,075.24	137,667.56	8,703.44	94.05
600 600 Plant Operations and Maintenance	906,075.44	.00	67,020.92	783,583.06	122,492.38	86.48
700 700 Student Activities	.00	.00	.00	95.30	-95.30	.00
900 900 Other Financing Uses	304,567.00	.00	9,632.19	290,835.32	13,731.68	95.49
100 General Fund	6,408,030.00	2,015.29	453,969.59	5,183,990.68	1,222,024.03	80.93
<b>205 Pupil Transportation</b>						
600 600 Plant Operations and Maintenance	.00	.00	.00	157.50	-157.50	.00
760 760 Transportation T/F School	91,499.00	.00	12,540.13	95,564.85	-4,065.85	104.44
761 761 Transportation - Activities	25,500.00	.00	.00	651.50	24,848.50	2.55
762 762 Transportation - Other	20,000.00	.00	.00	680.30	19,319.70	3.40
205 Pupil Transportation	136,999.00	.00	12,540.13	97,054.15	39,944.85	70.84
<b>240 DOE Travel Reimbursement</b>						
350 300 Instructional	.00	.00	.00	5,284.70	-5,284.70	.00
240 DOE Travel Reimbursement	.00	.00	.00	5,284.70	-5,284.70	.00
<b>243 FY14 Nutritional AK Foods</b>						
790 790 Food Services	.00	.00	145.41	1,676.68	-1,676.68	.00
243 FY14 Nutritional AK Foods	.00	.00	145.41	1,676.68	-1,676.68	.00
<b>245 FY15 Nutritional AK Foods in School</b>						
790 790 Food Services	.00	.00	.00	-146.39	146.39	.00
245 FY15 Nutritional AK Foods in School	.00	.00	.00	-146.39	146.39	.00
<b>246 Alaska SeaGrant</b>						
350 300 Instructional	.00	.00	4,659.40	4,659.40	-4,659.40	.00
246 Alaska SeaGrant	.00	.00	4,659.40	4,659.40	-4,659.40	.00
<b>249 Other Small State Grants</b>						
350 300 Instructional	.00	.00	1,986.00	1,986.00	-1,986.00	.00
249 Other Small State Grants	.00	.00	1,986.00	1,986.00	-1,986.00	.00
<b>255 Food Service</b>						
790 790 Food Services	375,614.00	1,039.00	34,888.39	360,294.97	14,280.03	96.20

**Cordova School District**

For 05/01/17 - 05/31/17

**Expenditure Summary Report**

FJEXS01A

Periods 11 - 11

**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>
255 Food Service						
255 Food Service	375,614.00	1,039.00	34,888.39	360,294.97	14,280.03	96.20
256 Fresh Fruit and Vegetables						
790 790 Food Services	.00	.00	3,302.18	16,605.70	-16,605.70	.00
256 Fresh Fruit and Vegetables	.00	.00	3,302.18	16,605.70	-16,605.70	.00
261 Title IA - Basic						
100 100 Regular	43,008.97	.00	4,429.47	36,654.06	6,354.91	85.22
350 300 Instructional	2,330.21	.00	.00	.00	2,330.21	.00
551 550 Fiscal Services	3,550.04	.00	.00	1,245.71	2,304.33	35.09
261 Title IA - Basic	48,889.22	.00	4,429.47	37,899.77	10,989.45	77.52
263 Title IC - Migrant Ed Regular						
100 100 Regular	51,694.83	.00	854.82	10,704.20	40,990.63	20.71
450 450 School Admin Support	.00	.00	380.05	4,372.35	-4,372.35	.00
551 550 Fiscal Services	4,047.70	.00	.00	733.90	3,313.80	18.13
263 Title IC - Migrant Ed Regular	55,742.53	.00	1,234.87	15,810.45	39,932.08	28.36
264 Title IC - Migrant Ed Summer						
100 100 Regular	.00	.00	.00	75.50	-75.50	.00
264 Title IC - Migrant Ed Summer	.00	.00	.00	75.50	-75.50	.00
265 Title IC - Migrant Ed Book						
350 300 Instructional	.00	.00	275.66	2,671.37	-2,671.37	.00
265 Title IC - Migrant Ed Book	.00	.00	275.66	2,671.37	-2,671.37	.00
266 Title IIA - Teacher and Principal						
350 300 Instructional	34,436.90	.00	316.20	17,084.06	17,352.84	49.61
551 550 Fiscal Services	2,696.40	.00	.00	257.07	2,439.33	9.53
266 Title IIA - Teacher and Principal	37,133.30	.00	316.20	17,341.13	19,792.17	46.70
268 Title III - English Language						
100 100 Regular	.00	.00	854.78	8,961.43	-8,961.43	.00
268 Title III - English Language	.00	.00	854.78	8,961.43	-8,961.43	.00
278 Carl Perkins						
160 100 Voc Ed	17,142.86	.00	578.20	11,339.59	5,803.27	66.15
350 300 Instructional	.00	.00	.00	125.00	-125.00	.00
551 550 Fiscal Services	857.14	.00	.00	463.46	393.68	54.07
278 Carl Perkins	18,000.00	.00	578.20	11,928.05	6,071.95	66.27
280 Title VI-B						
200 200 SpEd Instruction	.00	.00	.00	4,166.49	-4,166.49	.00
220 200 SpEd Support	84,072.97	.00	10,947.18	86,683.38	-2,610.41	103.10
551 550 Fiscal Services	6,582.91	.00	.00	2,628.34	3,954.57	39.93
600 600 Plant Operations and Maintenance	8,165.20	.00	5,390.29	5,390.29	2,774.91	66.02
280 Title VI-B	98,821.08	.00	16,337.47	98,868.50	-47.42	100.05
282 619 Preschool Disabled						
200 200 SpEd Instruction	8,161.25	.00	420.33	4,454.98	3,706.27	54.59
551 550 Fiscal Services	639.02	.00	.00	196.45	442.57	30.74
282 619 Preschool Disabled	8,800.27	.00	420.33	4,651.43	4,148.84	52.86
350 Indian Education						

**Cordova School District**

For 05/01/17 - 05/31/17

**Expenditure Summary Report**

FJEXS01A

Periods 11 - 11

**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>
<b>350 Indian Education</b>						
100 100 Regular	.00	.00	1,552.05	19,490.31	-19,490.31	.00
350 Indian Education	.00	.00	1,552.05	19,490.31	-19,490.31	.00
<b>372 National Farm to School</b>						
000 000	.00	.00	.00	437.31	-437.31	.00
372 National Farm to School	.00	.00	.00	437.31	-437.31	.00
<b>374 AK Public Entity Safety</b>						
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

# Accounts Payable Details

May 2017

## Check #:00003699

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA AIR CARGO	05/03/17	221.00	C	N
7-100-300-100-000-450 - 100.Regular.000.Supplies and Materials		221.00		

## Check #:00003700

Vendor Name	Check Date	Check Amount	Type	Void
Ace Hardware	05/03/17	909.24	C	N
7-100-010-100-000-450 - 100.Regular.000.Supplies and Materials		28.95		
7-100-010-400-000-450 - 400.000.Supplies and Materi		131.90		
7-243-600-790-000-450 - 790.000.Supplies and Materi		150.72		
7-278-010-160-000-450 - 100.Voc Ed.000.Supplies and Materials		566.21		
7-710-010-700-924-490 - 700.Class of 2018.Other Expenses		31.46		

## Check #:00003701

Vendor Name	Check Date	Check Amount	Type	Void
Budget Rent a Car- Anchorage	05/03/17	99.04	C	N
7-710-010-700-940-420 - 700.General Athletic.Staff Travel		99.04		

## Check #:00003702

Vendor Name	Check Date	Check Amount	Type	Void
CHINOOK AUTO RENTALS	05/03/17	595.00	C	N
7-710-010-700-945-425 - 700.HS Girls Basketb.Student Travel		297.50		
7-710-010-700-949-425 - 700.HS Boys Basketba.Student Travel		297.50		

## Check #:00003703

Vendor Name	Check Date	Check Amount	Type	Void
City of Cordova	05/03/17	5,831.41	C	N
7-100-000-901-000-040 - 901.000.Misc Local Revenues		5,681.41		
7-710-010-700-962-490 - 700.Tech Club.Other Expenses		150.00		

## Check #:00003704

Vendor Name	Check Date	Check Amount	Type	Void
Corporate Translation Services, Inc.	05/03/17	1.67	C	N
7-100-010-400-000-433 - 400.000.Communications		1.67		

## Check #:00003705

Vendor Name	Check Date	Check Amount	Type	Void
Corrao Charles	05/03/17	160.00	C	N
7-710-010-700-940-425 - 700.General Athletic.Student Travel		160.00		

# Accounts Payable Details

May 2017

## Check #:00003706

Vendor Name	Check Date	Check Amount	Type	Void
Goodrich Accounting	05/03/17	2,775.00	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		2,775.00		

## Check #:00003707

Vendor Name	Check Date	Check Amount	Type	Void
HILTON ANCHORAGE	05/03/17	792.00	C	N
7-100-600-551-000-420 - 550 Fiscal Services.000.Staff Travel		396.00		
7-710-010-700-940-420 - 700.General Athletic.Staff Travel		396.00		

## Check #:00003708

Vendor Name	Check Date	Check Amount	Type	Void
International Rescue Committee	05/03/17	281.00	C	N
7-710-010-700-927-490 - 700.Class of 2021.Other Expenses		281.00		

## Check #:00003709

Vendor Name	Check Date	Check Amount	Type	Void
J.W. PEPPER AND SON INC.	05/03/17	196.85	C	N
7-710-010-700-937-490 - 700.Music.Other Expenses		196.85		

## Check #:00003710

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	05/03/17	783.94	C	N
7-100-600-512-000-440 - 510.000.Other Purchased Ser		391.98		
7-100-600-550-000-440 - 550.000.Other Purchased Ser		391.96		

## Check #:00003711

Vendor Name	Check Date	Check Amount	Type	Void
MailFinance Inc.	05/03/17	891.24	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		594.16		
7-100-010-400-000-434 - 400.000.Postage - Other Uti		74.27		
7-100-300-400-000-434 - 400.000.Postage - Other Uti		74.27		
7-100-600-512-000-434 - 510.000.Postage - Other Uti		74.27		
7-100-600-550-000-434 - 550.000.Postage - Other Uti		74.27		

## Check #:00003712

Vendor Name	Check Date	Check Amount	Type	Void
Middlebury Interactive Languages, LLC	05/03/17	119.00	C	N
7-100-010-100-000-450 - 100 Regular.000.Supplies and Materials		119.00		

## Check #:00003713

Vendor Name	Check Date	Check Amount	Type	Void
NET LOFT THE	05/03/17	126.89	C	N
7-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		126.89		



# Accounts Payable Details

May 2017

## Check #:00003714

Vendor Name	Check Date	Check Amount	Type	Void
PALMER HIGH SCHOOL	05/03/17	150.00	C	N
7-710-010-700-944-425 - 700.Cross Country*.Student Travel		150.00		

## Check #:00003715

Vendor Name	Check Date	Check Amount	Type	Void
RELUCTANT FISHERMAN	05/03/17	296.00	C	N
7-100-010-220-000-420 - 200.SpEd Support.000.Staff Travel		296.00		

## Check #:00003716

Vendor Name	Check Date	Check Amount	Type	Void
TAYLOR FIRE PROTECTION SERVICE	05/03/17	1,678.50	C	N
7-100-600-600-000-440 - 600.000.Other Purchased Ser		1,288.50		
7-100-600-600-000-442 - 600.000.Building Repair/Mai		390.00		

## Check #:00003717

Vendor Name	Check Date	Check Amount	Type	Void
TEACHERS4SCHOOL	05/03/17	1,500.00	C	N
7-100-600-350-720-440 - 300.Technology.Other Purchased Ser		1,500.00		

## Check #:00003718

Vendor Name	Check Date	Check Amount	Type	Void
TOK SCHOOL	05/03/17	590.64	C	N
7-710-010-700-940-425 - 700.General Athletic.Student Travel		590.64		

## Check #:00003719

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	05/03/17	50.00	C	N
7-100-600-550-000-440 - 550.000.Other Purchased Ser		50.00		

## Check #:00003720

Vendor Name	Check Date	Check Amount	Type	Void
ANCHOR AUTO/MARINE INC.	05/10/17	708.00	C	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		708.00		

## Check #:00003721

Vendor Name	Check Date	Check Amount	Type	Void
AT&T ALASCOM	05/10/17	17,909.75	C	N
7-100-010-350-720-433 - 300.Technology.Communications		8,954.88		
7-100-300-350-720-433 - 300.Technology.Communications		8,954.87		

# Accounts Payable Details

May 2017

## Check #:00003722

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA TRANSPORT	05/10/17	30.00	C	N
7-100-300-100-000-450 - 100 Regular.000.Supplies and Materials		30.00		

## Check #:00003723

Vendor Name	Check Date	Check Amount	Type	Void
Criminal Information Services, Inc.	05/10/17	54.00	C	N
7-100-600-100-000-410 - 100.000.Professional/Techni		54.00		

## Check #:00003724

Vendor Name	Check Date	Check Amount	Type	Void
HILL SHANE	05/10/17	120.00	C	N
7-100-010-220-000-420 - 200 SpEd Support.000.Staff Travel		0.00		
7-246-010-350-000-420 - 010.350.Staff Travel		120.00		

## Check #:00003725

Vendor Name	Check Date	Check Amount	Type	Void
Jo Ann Jarnac M.S. CCC-SLP	05/10/17	4,386.25	C	N
7-280-500-220-000-410 - 200.000.Professional/Techni		4,386.25		

## Check #:00003726

Vendor Name	Check Date	Check Amount	Type	Void
KOKBORG KRISTIN	05/10/17	275.00	C	N
7-100-010-100-511-411 - 100.Kokborg, Susan.Instructional Servi		275.00		

## Check #:00003727

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	05/10/17	1,671.82	C	N
7-255-600-790-000-459 - 790 Food Services.000.Food		838.78		
7-255-600-790-000-460 - 790 Food Services.000.Milk		577.67		
7-255-600-790-000-479 - 790.000.Other Supplies/Mate		11.22		
7-256-000-790-000-459 - 790 Food Services.000.Food		244.15		

## Check #:00003728

Vendor Name	Check Date	Check Amount	Type	Void
NATIVE VILLAGE OF EYAK	05/10/17	477.00	C	N
7-255-600-790-000-433 - 790 Food Services.000.Communications		477.00		

## Check #:00003729

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	05/10/17	281.87	C	N
7-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		162.91		
7-255-600-790-000-459 - 790 Food Services.000.Food		97.48		
7-255-600-790-000-479 - 790.000.Other Supplies/Mate		21.48		

# Accounts Payable Details

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## Check #:00003730

Vendor Name	Check Date	Check Amount	Type	Void
NORTH STAR LUMBER CO	05/10/17	157.77	C	N
7-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		157.77		

## Check #:00003731

Vendor Name	Check Date	Check Amount	Type	Void
Region II ASAA	05/10/17	150.00	C	N
7-100-000-000-000-660 - 000.000.PREPAID EXPENSES		150.00		

## Check #:00003732

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	05/10/17	264.03	C	N
7-100-010-100-000-450 - 100 Regular.000.Supplies and Materials		42.96		
7-205-500-760-000-450 - 760.000.Supplies and Materi		221.07		

## Check #:00003733

Vendor Name	Check Date	Check Amount	Type	Void
Swank Motion Pictures	05/10/17	858.60	C	N
7-710-010-700-962-490 - 700.Tech Club.Other Expenses		858.60		

## Check #:00003734

Vendor Name	Check Date	Check Amount	Type	Void
USDA COMMODITY PROGRAM	05/10/17	995.28	C	N
7-255-500-790-965-459 - 790 Food Services.Purchased.Food		995.28		

## Check #:00003735

Vendor Name	Check Date	Check Amount	Type	Void
USI Northwest	05/10/17	500.00	C	N
7-100-600-550-000-410 - 550.000.Professional/Techni		500.00		

## Check #:00003736

Vendor Name	Check Date	Check Amount	Type	Void
Westing, Lance	05/10/17	10.00	C	N
7-100-600-100-000-410 - 100.000.Professional/Techni		10.00		

## Check #:00003737

Vendor Name	Check Date	Check Amount	Type	Void
Zamudio Kathy	05/10/17	120.00	C	N
7-100-010-220-000-420 - 200 SpEd Support.000.Staff Travel		0.00		
7-246-010-350-000-420 - 010.350.Staff Travel		120.00		

# Accounts Payable Details

May 2017

## Check #:00003738

Vendor Name	Check Date	Check Amount	Type	Void
Allison Dave	05/15/17	877.85	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		877.85		

## Check #:00003739

Vendor Name	Check Date	Check Amount	Type	Void
GALERA ALICIA	05/15/17	990.07	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		990.07		

## Check #:00003740

Vendor Name	Check Date	Check Amount	Type	Void
Glasen Holly	05/15/17	867.26	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		867.26		

## Check #:00003741

Vendor Name	Check Date	Check Amount	Type	Void
Johannessen Brian	05/15/17	664.41	C	V
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		664.41		

## Check #:00003742

Vendor Name	Check Date	Check Amount	Type	Void
KACSH ROBIN	05/15/17	1,526.92	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		1,526.92		

## Check #:00003743

Vendor Name	Check Date	Check Amount	Type	Void
Kuhn Donna Mae	05/15/17	722.62	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		722.62		

## Check #:00003744

Vendor Name	Check Date	Check Amount	Type	Void
MAPILI SUZETTE	05/15/17	766.22	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		766.22		

## Check #:00003745

Vendor Name	Check Date	Check Amount	Type	Void
MOFFITT MARLEEN	05/15/17	2,082.33	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		2,082.33		

## Check #:00003746

Vendor Name	Check Date	Check Amount	Type	Void
PEGAU CATHY	05/15/17	906.35	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		906.35		

# Accounts Payable Details

May 2017

## Check #:00003747

Vendor Name	Check Date	Check Amount	Type	Void
SWEENHEART GILDA	05/15/17	2,539.13	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		2,539.13		

## Check #:00003748

Vendor Name	Check Date	Check Amount	Type	Void
Vargas Paoola	05/15/17	2,079.95	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		2,079.95		

## Check #:00003749

Vendor Name	Check Date	Check Amount	Type	Void
WHITCOMB ANDREA	05/15/17	857.30	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		857.30		

## Check #:00003750

Vendor Name	Check Date	Check Amount	Type	Void
WIESE EARL	05/15/17	1,452.42	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		1,452.42		

## Check #:00003751

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA COMMERCIAL COMPANY	05/23/17	313.49	C	N
7-100-010-100-000-450 - 100.Regular.000.Supplies and Materials		313.49		

## Check #:00003752

Vendor Name	Check Date	Check Amount	Type	Void
City of Cordova	05/23/17	410.74	C	N
7-100-600-600-000-442 - 600.000.Building Repair/Mai		410.74		

## Check #:00003753

Vendor Name	Check Date	Check Amount	Type	Void
JOSTENS	05/23/17	446.11	C	N
7-100-010-350-000-450 - 300.000.Supplies and Materi		446.11		

## Check #:00003754

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	05/23/17	158.26	C	N
7-100-010-100-000-450 - 100.Regular.000.Supplies and Materials		19.30		
7-100-010-160-000-450 - 100.Voc.Ed.000.Supplies and Materials		130.93		
7-255-600-790-000-459 - 790.Food Services.000.Food		8.03		

# Accounts Payable Details

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## Check #:00003755

Vendor Name	Check Date	Check Amount	Type	Void
PSAT/NMSQT	05/23/17	150.00	C	N
7-100-010-350-000-450 - 300.000.Supplies and Materi		150.00		

## Check #:00003756

Vendor Name	Check Date	Check Amount	Type	Void
RELUCTANT FISHERMAN	05/23/17	489.00	C	N
7-100-010-200-000-410 - 200.000.Professional/Techni		244.50		
7-100-300-200-000-410 - 200.000.Professional/Techni		244.50		

## Check #:00003757

Vendor Name	Check Date	Check Amount	Type	Void
Residence Inn C/O Nms Lodging	05/23/17	1,488.00	C	N
7-710-010-700-940-425 - 700.General Athletic.Student Travel		1,488.00		

## Check #:00003758

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	05/23/17	353.73	C	N
7-100-010-100-000-450 - 100.Regular.000.Supplies and Materials		10.43		
7-100-600-600-000-450 - 600.000.Supplies and Materi		202.51		
7-205-600-760-000-450 - 760.000.Supplies and Materi		140.79		

## Check #:00003759

Vendor Name	Check Date	Check Amount	Type	Void
Solis Yareli	05/23/17	58.00	C	N
7-100-600-100-000-410 - 100.000.Professional/Techni		58.00		

## Check #:00003760

Vendor Name	Check Date	Check Amount	Type	Void
TAYLOR FIRE PROTECTION SERVICE	05/23/17	2,319.00	C	N
7-100-600-600-000-440 - 600.000.Other Purchased Ser		2,319.00		

## Check #:00003761

Vendor Name	Check Date	Check Amount	Type	Void
Zamudio Kathy	05/23/17	240.00	C	N
7-246-010-350-000-420 - 010.350.Staff Travel		240.00		
7-246-300-350-000-420 - 300.350.Staff Travel		0.00		

## Check #:00003762

Vendor Name	Check Date	Check Amount	Type	Void
Johannessen Brian	05/25/17	664.41	C	N
7-710-010-700-939-490 - 700.Close-Up.Other Expenses		664.41		

# Accounts Payable Details

May 2017

## Check #:00003763

Vendor Name	Check Date	Check Amount	Type	Void
Plum, Stacey	05/26/17	1,800.00	C	N
7-100-000-000-000-735 - 000.000.WAGE ADVANCE		1,800.00		

## Check #:00003764

Vendor Name	Check Date	Check Amount	Type	Void
TEACHERS RETIREMENT SYSTEM	05/26/17	37,353.90	M	N
7-100-000-000-000-722 - 000.000.TEACHERS RETIREMENT SYSTEM		37,353.90		

## Check #:00003765

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	05/26/17	25,329.65	M	N
7-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		18,806.32		
7-100-010-100-000-356 - 100.000.PERS Retire Contrib		4.81		
7-100-010-200-000-356 - 200.000.PERS Retire Contrib		753.04		
7-100-010-450-000-356 - 450.000.PERS Retire Contrib		472.94		
7-100-010-600-000-356 - 600.000.PERS Retire Contrib		486.37		
7-100-300-100-000-356 - 100.000.PERS Retire Contrib		296.11		
7-100-300-200-000-356 - 200.000.PERS Retire Contrib		723.29		
7-100-300-450-000-356 - 450.000.PERS Retire Contrib		392.87		
7-100-300-600-000-356 - 600.000.PERS Retire Contrib		538.10		
7-100-600-511-000-356 - 510.000.PERS Retire Contrib		1.69		
7-100-600-512-000-356 - 510.000.PERS Retire Contrib		267.40		
7-100-600-550-000-356 - 550.000.PERS Retire Contrib		301.13		
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		65.98		
7-255-500-790-000-356 - 790.000.PERS Retire Contrib		750.32		
7-256-500-790-000-356 - 790.000.PERS Retire Contrib		12.23		
7-261-500-100-000-356 - 100.000.PERS Retire Contrib		230.15		
7-263-010-100-000-356 - 100.000.PERS Retire Contrib		63.82		
7-263-500-450-000-356 - 450.000.PERS Retire Contrib		18.40		
7-268-010-100-000-356 - 100.000.PERS Retire Contrib		63.85		
7-282-300-200-000-356 - 200.000.PERS Retire Contrib		26.49		
7-350-500-100-000-356 - 100.000.PERS Retire Contrib		63.82		
7-710-010-700-924-356 - 700.Class of 2018.PERS Retire Contrib		18.72		

## Check #:00003766

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	05/26/17	47,447.22	M	N
7-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		27,460.74		
7-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		19,986.48		

# Accounts Payable Details

May 2017

## Check #:00003767

Vendor Name	Check Date	Check Amount	Type	Void
AFLAC	05/26/17	590.97	C	N
7-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		590.97		

## Check #:00003768

Vendor Name	Check Date	Check Amount	Type	Void
AMERICAN FUNDS GROUP	05/26/17	250.00	C	N
7-100-000-000-000-738 - 000.000.PRUDENTIAL LIFE INSURANCE		250.00		

## Check #:00003769

Vendor Name	Check Date	Check Amount	Type	Void
METLIFE	05/26/17	489.72	C	N
7-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		489.72		

## Check #:00003770

Vendor Name	Check Date	Check Amount	Type	Void
NEA-ALASKA	05/26/17	1,824.00	C	N
7-100-000-000-000-736 - 000.000.AEA/CEA/NEA DUES		1,824.00		

## Check #:00003771

Vendor Name	Check Date	Check Amount	Type	Void
Public Education Health Trust	05/26/17	88,396.00	C	N
7-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		80,601.08		
7-100-000-000-000-731 - 000.000.PREMIUM ONLY PLAN		7,794.92		

## Check #:00003772

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	05/26/17	9,004.38	C	N
7-100-000-000-000-733 - 000.000.457 (b) CONTRIBUTION		3,629.38		
7-100-000-000-000-734 - 000.000.TAX SHELTERED ANNUITIES		5,375.00		

## Check #:00003773

Vendor Name	Check Date	Check Amount	Type	Void
Bien Lauren	05/30/17	160.00	C	N
7-246-300-350-000-420 - 300.350.Staff Travel		160.00		

## Check #:00100253

Vendor Name	Check Date	Check Amount	Type	Void
ADAMS DEBRA	05/03/17	217.00	A	N
7-710-010-700-940-420 - 700.General Athletic.Staff Travel		217.00		



# Accounts Payable Details

May 2017

## Check #:00100254

Vendor Name	Check Date	Check Amount	Type	Void
Corrao Chelsea	05/03/17	160.00	A	N
7-710-010-700-940-425 - 700.General Athletic.Student Travel		160.00		

## Check #:00100255

Vendor Name	Check Date	Check Amount	Type	Void
HAMBERGER JEFF	05/03/17	485.00	A	N
7-710-010-700-944-425 - 700.Cross Country*.Student Travel		485.00		

## Check #:00100256

Vendor Name	Check Date	Check Amount	Type	Void
HOEPFNER PETER	05/03/17	10.00	A	N
7-100-600-100-000-410 - 100.000.Professional/Techni		10.00		

## Check #:00100257

Vendor Name	Check Date	Check Amount	Type	Void
Hayden Danielle	05/03/17	320.00	A	N
7-710-010-700-944-425 - 700.Cross Country*.Student Travel		320.00		

## Check #:00100258

Vendor Name	Check Date	Check Amount	Type	Void
KIDABILITY-PT	05/03/17	3,998.76	A	N
7-100-300-200-000-410 - 200.000.Professional/Techni		3,998.76		

## Check #:00100259

Vendor Name	Check Date	Check Amount	Type	Void
PONTE SANDRA	05/03/17	170.00	A	N
7-255-600-790-000-420 - 790 Food Services.000.Staff Travel		170.00		

## Check #:00100260

Vendor Name	Check Date	Check Amount	Type	Void
SMYKE ANITA	05/03/17	160.00	A	N
7-710-010-700-940-425 - 700.General Athletic.Student Travel		160.00		

## Check #:00100261

Vendor Name	Check Date	Check Amount	Type	Void
WARGA JANICE	05/03/17	6.35	A	N
7-100-600-600-000-450 - 600.000.Supplies and Materi		6.35		

## Check #:00100262

Vendor Name	Check Date	Check Amount	Type	Void
Andrew Kristy	05/23/17	55.25	A	N
7-100-600-550-000-420 - 550.000.Staff Travel		55.25		

# Accounts Payable Details

May 2017

## Check #:00100263

Vendor Name	Check Date	Check Amount	Type	Void
HILL SHANE	05/23/17	240.00	A	N
7-246-010-350-000-420 - 010.350.Staff Travel		240.00		
7-246-300-350-000-420 - 300.350.Staff Travel		0.00		

## Check #:00100264

Vendor Name	Check Date	Check Amount	Type	Void
NORTHSTAR NETWORKING	05/23/17	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 #:00100265

Vendor Name	Check Date	Check Amount	Type	Void
SMYKE ANITA	05/23/17	11.00	A	N
7-710-010-700-937-490 - 700.Music.Other Expenses		11.00		

## Check #:00100266

Vendor Name	Check Date	Check Amount	Type	Void
Plum, Stacey	05/24/17	800.00	A	N
7-100-000-000-000-735 - 000.000.WAGE ADVANCE		800.00		

## Check #:00100267

Vendor Name	Check Date	Check Amount	Type	Void
Clegg Kara	05/30/17	900.00	A	N
7-100-000-000-000-735 - 000.000.WAGE ADVANCE		900.00		

## Check #:00100268

Vendor Name	Check Date	Check Amount	Type	Void
HANSON LAURA	05/30/17	160.00	A	N
7-246-300-350-000-420 - 300.350.Staff Travel		160.00		

## Check #:00100269

Vendor Name	Check Date	Check Amount	Type	Void
Hammer Samantha	05/30/17	160.00	A	N
7-246-300-350-000-420 - 300.350.Staff Travel		160.00		

## Check #:00100270

Vendor Name	Check Date	Check Amount	Type	Void
Jo Ann Jarnac M.S. CCC-SLP	05/30/17	4,655.00	A	N
7-280-500-220-000-410 - 200.000.Professional/Techni		4,655.00		

# Accounts Payable Details

May 2017

## Check #:00100271

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	05/30/17	715.66	A	N
7-255-600-790-000-459 - 790 Food Services.000.Food		539.07		
7-255-600-790-000-460 - 790 Food Services.000.Milk		176.59		

## Check #:00100272

Vendor Name	Check Date	Check Amount	Type	Void
REGGIANI MOLLY	05/30/17	160.00	A	N
7-246-300-350-000-420 - 300.350.Staff Travel		160.00		

## Check #:05262017

Vendor Name	Check Date	Check Amount	Type	Void
		0.00		
		0.00		

## Check #:30527128

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	05/18/17	338.76	E	N
7-100-010-400-000-440 - 400.000.Other Purchased Ser		338.76		

## Check #:30527235

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	05/18/17	1,268.35	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		317.08		
7-100-300-400-000-440 - 400.000.Other Purchased Ser		317.09		

## Check #:31488593

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	05/25/17	393.93	E	N
7-100-600-512-000-440 - 510.000.Other Purchased Ser		196.97		
7-100-600-550-000-440 - 550.000.Other Purchased Ser		196.96		

### Total (Including Voids)

Bank No	Check Amount
01	361,306.64
AC	14,384.02

**Cordova School District  
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>Cordova High School</b>						
<b>Location: 010</b>						
<b>Assigned To: Curtis Clough</b>						
<b>Name on Card: Curtis Clough</b>						
<b>Card: 8</b>						
05/01/17	AMHS WEB RESERVATION	-29.00		credit due smyke not return	7-710-010-700-937-425	
05/04/17	HILTON ANCHORAGE	221.76		peak conf/anc/5-4-17-credit	7-710-010-700-940-420	
05/04/17	ALASKA AIR 027861803	296.90		V-expedia-fps-international-	7-710-010-700-954-425	
05/04/17	ALASKA AIR 027861803	296.90		fps-international-june	7-710-010-700-954-425	
05/04/17	ALASKA AIR 027861803	296.90		fps-international-june 17	7-710-010-700-954-425	
05/04/17	ALASKA AIR 027861803	296.90		fps-international june 17	7-710-010-700-954-425	
05/05/17	ALASKA AIR 027213990	11.20		fps-international-june-17	7-710-010-700-954-425	
05/05/17	ALASKA AIR 027213990	11.20		fps-international-june-17	7-710-010-700-954-425	
05/05/17	ALASKA AIR 027213990	11.20		fps-international june 17	7-710-010-700-954-425	
05/05/17	ALASKA AIR 027213990	11.20		fps-international june 17	7-710-010-700-954-425	
05/10/17	AMHS WEB RESERVATION	1,854.00		amhs-1175516-all state solo-	7-710-010-700-940-425	
05/10/17	AMHS WEB RESERVATION	1,238.00		amhs-1174297-trk-palmer-5-11	7-710-010-700-944-425	
05/11/17	TLF A SPECIAL TOUCH	535.00		senior grad flowers	7-710-010-700-929-490	
05/17/17	AMSTERDAM PRNT & LITH	309.19		2017-18 laureate planner	7-100-000-000-000-660	

Signed: \_\_\_\_\_ Approved By: \_\_\_\_\_

Please attach your receipts and return to the office by: \_\_\_\_\_

Indicate missing receipts/invoices and any other problems:  
 1.  
 2.  
 3.

**Cordova School District**  
**Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>Cordova High School</b>						
Location: 010						
Assigned To: Curtis Clough						
Name on Card: Curtis Clough						
Card: 8						
05/18/17	TLF A SPECIAL TOUCH	150.00	_____	frieght for senior grad flov	7-710-010-700-929-490	_____
05/25/17	ACE HARDWARE CORDOVA	59.96	_____	supplies/carroll/stem	7-100-010-100-000-450	_____
<b>Card Total:</b>		<b>5,571.31</b>				

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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3.  
Date Printed: 06/07/17 Date Returned:

**Cordova School District  
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>District</b>						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
04/28/17	CHARLIES PRODUCE	314.05		char-8620118-lyn-6347654	7-255-600-790-000-459	
04/28/17	CHARLIES PRODUCE	-42.73		char-8619007 credit	7-255-600-790-000-459	
04/28/17	FSA - ANCHORAGE	438.67		fsa-7817853-lyn-3522508-4-25	7-256-000-790-000-479	
04/28/17	FSA - ANCHORAGE	1,148.87		fsa-7817850-lyn-3522508-4-25	7-255-600-790-000-479	
04/28/17	CHARLIES PRODUCE	48.00		char-8620118-lyn-6347654	7-256-000-790-000-459	
04/28/17	FSA - ANCHORAGE	539.64		fsa-7817853-lyn-3522508-4-25	7-255-600-790-000-459	
04/28/17	FSA - ANCHORAGE	89.89		fsa-7817850-lyn-3522508-4-25	7-255-600-790-000-459	
04/28/17	CHARLIES PRODUCE	394.43		char-8621388-lyn-6322729	7-255-600-790-000-459	
04/28/17	Amazon.com	112.55		migrant book order-mary-yrer	7-265-000-350-000-450	
04/28/17	CHARLIES PRODUCE	453.40		char-8621388-lyn-6322729	7-256-000-790-000-459	
05/01/17	MARRIOTT SEATTLE AIRF	135.76		v-marriott-sande-baltimore	7-255-600-790-000-420	
05/01/17	FSA - ANCHORAGE	-33.48		fsa-7822505-credit	7-255-600-790-000-459	
05/01/17	AMAZON.COM AMZN.COM/E	144.12		migrant bk order/alana craig	7-265-000-350-000-450	
05/01/17	FSA - ANCHORAGE	18.22		fsa-7822505-mailed	7-255-600-790-000-479	

Signed: \_\_\_\_\_ Approved By: \_\_\_\_\_

Please attach your receipts and return to the office by: \_\_\_\_\_

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**Cordova School District  
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>District</b>						
<b>Location: 600</b>						
<b>Assigned To: Alexander Russin</b>						
<b>Name on Card: Alex Russin</b>						
<b>Card: 7</b>						
05/02/17	BOVEY TROPHIES	436.41	_____	yrend bb awards-clark-#34300	7-710-010-700-940-490	_____
05/02/17	ATT* SERVICE	28.46	_____	at-t--bus portion	7-100-600-550-000-433	_____
05/02/17	ATT* SERVICE	20.13	_____	at-t--maint portion	7-100-600-600-000-433	_____
05/02/17	ATT* SERVICE	52.77	_____	at-t--mt e portion	7-100-300-400-000-433	_____
05/02/17	ATT* SERVICE	42.05	_____	at-t--hs portion	7-100-010-400-000-433	_____
05/02/17	ATT* SERVICE	36.32	_____	at-t--supt portion	7-100-600-512-000-433	_____
05/03/17	CORDOVA TELEPHONE	9.97	_____	school bus	7-205-600-760-720-433	_____
05/03/17	CORDOVA TELEPHONE	9.99	_____	technology	7-100-600-350-720-433	_____
05/03/17	CORDOVA TELEPHONE	294.74	_____	hs office portion	7-100-010-400-720-433	_____
05/03/17	CORDOVA TELEPHONE	329.59	_____	maint	7-100-600-600-720-433	_____
05/03/17	THINK SOCIAL PUBLISHI	67.10	_____	V-zonesofregulations-collins	7-100-300-200-000-450	_____
05/03/17	CORDOVA TELEPHONE	272.24	_____	mt e office	7-100-300-400-720-433	_____
05/03/17	CORDOVA TELEPHONE	98.25	_____	hs instruction	7-100-010-350-720-433	_____
05/03/17	CORDOVA TELEPHONE	206.15	_____	supt portion	7-100-600-512-720-433	_____

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: 06/07/17 Date Returned:

**Cordova School District  
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>District</b>						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
05/03/17	CORDOVA TELEPHONE	131.17		bus portion	7-100-600-550-720-433	
05/03/17	CORDOVA TELEPHONE	90.75		mt e instruction	7-100-300-350-720-433	
05/04/17	SHORESIDE PETROLEUM I	2,377.62		460gal-@2.82--0097204inv	7-100-010-600-000-438	
05/04/17	SHORESIDE PETROLEUM I	2,561.61		905gal-@2.82--0096821inv	7-100-300-600-000-438	
05/05/17	FSA - ANCHORAGE	2,007.06		fsa-7832725-lyn????	7-255-600-790-000-459	
05/05/17	FSA - ANCHORAGE	140.61		fsa-7832726-lyn-????	7-255-600-790-000-459	
05/05/17	PETERKIN DISTRIBUTORS	508.79		pete-593074-lyn-6307870	7-255-600-790-000-460	
05/05/17	PETERKIN DISTRIBUTORS	508.79		pete-593544-lyn-6462314	7-255-600-790-000-460	
05/05/17	DMI* DELL BUS ONLINE	1,986.00		migrant laptop purchase/data	7-249-600-350-300-478	
05/05/17	ALASKA AIR 027213990	12.50		kaye lawson/sped/JOBUVX-5-16	7-100-300-200-000-410	
05/05/17	ALASKA AIR 027213990	12.50		kaye lawson/sped/JOBUVX-5-16	7-100-010-200-000-410	
05/05/17	PETERKIN DISTRIBUTORS	471.34		pete-594487-lyn-	7-255-600-790-000-460	
05/05/17	FUTURE PROBLEM SOLVIN	1,980.00		2017-fps international regis	7-710-010-700-954-490	
05/05/17	PETERKIN DISTRIBUTORS	508.79		pete-594007-lyn-6347654	7-255-600-790-000-460	

Signed: \_\_\_\_\_ Approved By: \_\_\_\_\_

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Indicate missing receipts/invoices and any other problems:

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Date Printed: 06/07/17 Date Returned:



**Cordova School District  
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>District</b>						
<b>Location: 600</b>						
<b>Assigned To: Alexander Russin</b>						
<b>Name on Card: Alex Russin</b>						
<b>Card: 7</b>						
05/08/17	WESTMARK BARANOF HOT	-131.25	_____	refund canceled reserve	7-100-600-512-000-420	_____
05/08/17	WESTMARK BARANOF HOT	-131.25	_____	refund overcharge	7-100-600-512-000-420	_____
05/08/17	ASPEN SUITES	.02	_____	star autism/hotel/juneau/may	7-100-010-220-000-420	_____
05/08/17	ASPEN SUITES	252.00	_____	star autism/hotel/juneau/may	7-246-010-350-000-420	_____
05/08/17	ISLAND AIR EXPRESS	556.00	_____	star autism-island express f	7-246-010-350-000-420	_____
05/09/17	HYATT HOTELS BALTIMOF	436.60	_____	39094907-32jpp6pd-aksna-pont	7-255-600-790-000-420	_____
05/09/17	HYATT HOTELS BALTIMOF	229.85	_____	hyatt-ponte-sna conf-04-30-1	7-255-600-790-000-420	_____
05/09/17	HYATT HOTELS BALTIMOF	218.30	_____	hyatt-ponte-sna conf-04-30-1	7-255-600-790-000-420	_____
05/09/17	ALASKA AIR 027214019	671.40	_____	star autism-klawock-5-10-17	7-246-010-350-000-420	_____
05/09/17	ALASKA AIR 027214019	671.40	_____	star autism-klawock-zamudio	7-246-010-350-000-420	_____
05/10/17	ASPEN SUITES	.02	_____	star autism/hill/zamudio/jur	7-100-010-220-000-420	_____
05/10/17	ASPEN SUITES	252.00	_____	star autism/hill/zamudio/jur	7-246-010-350-000-420	_____
05/10/17	AEROGARDEN.COM STORE	-281.80	_____	aero vendor 6months out canc	7-243-600-790-000-450	_____
05/11/17	ALASKA AIR 027214036	44.90	_____	change fee/star autism-zamuc	7-100-010-220-000-420	_____

Signed: \_\_\_\_\_ Approved By: \_\_\_\_\_  
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 Date Printed: 06/07/17 Date Returned:

**Cordova School District  
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>District</b>						
<b>Location: 600</b>						
<b>Assigned To: Alexander Russin</b>						
<b>Name on Card: Alex Russin</b>						
<b>Card: 7</b>						
05/11/17	CARE EXPRESS PRODUCTS	5,390.29		v-care express-OAS hearing n	7-280-500-600-000-510	
05/11/17	ALASKA AIR 027214036	44.90		change fee/star autism/hill	7-100-010-220-000-420	
05/12/17	FSA - ANCHORAGE	716.19		fsa-7848079-lyn-3522781	7-255-600-790-000-459	
05/12/17	FSA - ANCHORAGE	53.98		fsa-7848079-lyn-3522781	7-255-600-790-000-479	
05/12/17	FSA - ANCHORAGE	180.12		fsa-7848081-lyn-3522781	7-255-600-790-000-459	
05/12/17	CHARLIES PRODUCE	1,262.10		char-8624037-lyn-6329293	7-256-000-790-000-459	
05/12/17	CHARLIES PRODUCE	168.03		char-8624037-lyn-6329293	7-255-600-790-000-459	
05/12/17	CHARLIES PRODUCE	289.76		char-8622681-lyn-6329291	7-256-000-790-000-459	
05/12/17	CHARLIES PRODUCE	470.95		char-8622681-lyn-6329291	7-255-600-790-000-459	
05/15/17	ASPEN SUITES	126.01		star autism conf credit owed	7-100-010-220-000-420	
05/15/17	Amazon.com	63.18		district office supplies	7-100-600-550-000-450	
05/15/17	Amazon.com	213.44		aero garden/seeds	7-243-600-790-000-450	
05/15/17	FGA*CORPORATE - 99120	110.63		bus service mte kindergarter	7-100-300-100-000-440	
05/15/17	FGA*CORPORATE - 99120	10,898.69		mar-apr statement	7-205-600-760-000-440	

Signed: \_\_\_\_\_ Approved By: \_\_\_\_\_

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**Cordova School District  
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>District</b>						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
05/15/17	ASPEN SUITES	-126.01	_____	credit owed for org charge	7-100-010-220-000-420	_____
05/15/17	Amazon.com	63.18	_____	district office supplies	7-100-600-512-000-450	_____
05/16/17	FIREWEED LODGE	15.00	_____	star autism-klawock hotel-hi	7-100-010-220-000-420	_____
05/16/17	FIREWEED LODGE	15.00	_____	star autism-klawock hotel-za	7-100-010-220-000-420	_____
05/16/17	FIREWEED LODGE	431.50	_____	star autism-klawock hotel-za	7-246-010-350-000-420	_____
05/16/17	FIREWEED LODGE	431.50	_____	star autism-klawock hotel-hi	7-246-010-350-000-420	_____
05/16/17	AMAZON.COM AMZN.COM/E	316.20	_____	rethinking grades/gayle grof	7-266-000-350-000-450	_____
05/16/17	ASPEN SUITES	126.01	_____	wrong charge credit to follc	7-100-010-220-000-420	_____
05/17/17	ASPEN SUITES	-126.01	_____	credit owed-star autism	7-100-010-220-000-420	_____
05/17/17	AMAZON MKTPLACE PMTS	2,168.85	_____	senior upgrade supplies	7-710-500-700-908-490	_____
05/18/17	ALASKA AIR 027214093	11.20	_____	sea grant workshop-reggiani	7-246-300-350-000-420	_____
05/18/17	ALASKA AIR 027214093	11.20	_____	sea grant workshop/juneau-l.	7-246-300-350-000-420	_____
05/19/17	FSA - ANCHORAGE	181.84	_____	fsa-7864517-lyn-3522917	7-255-600-790-000-459	_____
05/19/17	FSA - ANCHORAGE	543.75	_____	fsa-7864515-lyn-3522917	7-255-600-790-000-459	_____

Signed: \_\_\_\_\_ Approved By: \_\_\_\_\_

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Date Printed: 06/07/17 Date Returned:

**Cordova School District  
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>District</b>						
<b>Location: 600</b>						
<b>Assigned To: Alexander Russin</b>						
<b>Name on Card: Alex Russin</b>						
<b>Card: 7</b>						
05/19/17	FSA - ANCHORAGE	1,035.75	_____	fsa-7864516-BBQ-lyn-3522917	7-255-600-790-000-459	_____
05/19/17	SHORESIDE PETROLEUM I	2,617.35	_____	924.7gal-@2.82per//5-3-17	7-100-300-600-000-438	_____
05/19/17	SHORESIDE PETROLEUM I	294.53	_____	76.5gal propane@3.85per//5-1	7-100-300-600-000-438	_____
05/19/17	SHORESIDE PETROLEUM I	300.30	_____	78gal propane-@3.85per//5-11	7-100-010-600-000-438	_____
05/19/17	SHORESIDE PETROLEUM I	2,547.45	_____	900gal-@2.82per//5-15-17	7-100-010-600-000-438	_____
05/19/17	ALASKA AIR 027214101	11.20	_____	sea grant workshop-hanson,L.	7-246-300-350-000-420	_____
05/19/17	EREPLACEMENTPARTS.COM	108.11	_____	# 8344387-treadmill supplies	7-100-010-100-000-450	_____
05/19/17	AMAZON.COM AMZN.COM/E	18.99	_____	migrant/mary supplies books	7-265-000-350-000-450	_____
05/19/17	AMAZON.COM AMZN.COM/E	25.69	_____	aero seeds pod	7-243-600-790-000-450	_____
05/22/17	AMAZON MKTPLACE PMTS	199.98	_____	senior supplies/2nd order	7-710-500-700-908-490	_____
05/22/17	PSN*CORDOVA ELECTRIC	7,948.79	_____	mte-23952-kwh-april-2017	7-100-300-600-000-436	_____
05/22/17	PSN*CORDOVA ELECTRIC	7,491.35	_____	hs-22884-kwh-april-2017	7-100-010-600-000-436	_____
05/22/17	AMAZON MKTPLACE PMTS	486.00	_____	senior upgrades supplies	7-710-500-700-908-490	_____
05/22/17	AMAZON.COM AMZN.COM/E	13.45	_____	aero garden seeds	7-243-600-790-000-450	_____

Signed: \_\_\_\_\_ Approved By: \_\_\_\_\_

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Date Printed: 06/07/17 Date Returned:

**Cordova School District  
 Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>District</b>						
Location: 600						
Assigned To: Alexander Russin						
Name on Card: Alex Russin						
Card: 7						
05/23/17	AMAZON MKTPLACE PMTS	10.99	_____	keith/upgrades/maint/supplie	7-710-500-700-908-490	_____
05/23/17	US FIRST	450.00	_____	team registration/hs/mte	7-710-010-700-962-490	_____
05/24/17	PITSCO INC	275.00	_____	tech/registrations/beckett	7-710-010-700-962-490	_____
05/25/17	Amazon.com	23.91	_____	seed packet for aero garden	7-243-600-790-000-450	_____
05/25/17	PITSCO INC	338.02	_____	v-first-tech registration-be	7-710-010-700-962-490	_____
05/26/17	AMAZON MKTPLACE PMTS	11.99	_____	gasket-blender-H-ec supplie	7-278-010-160-000-450	_____
05/26/17	AMAZON MKTPLACE PMTS	246.69	_____	zamudio/caddy trays/upgrade,	7-710-500-700-908-490	_____
<b>Card Total:</b>		<b>70,258.30</b>				

Signed: \_\_\_\_\_ Approved By: \_\_\_\_\_

Please attach your receipts and return to the office by: \_\_\_\_\_

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Date Printed: 06/07/17 Date Returned:

**Cordova School District  
Purchase Card Statement**

Date	Vendor Name	Amount	Actual Amt	Description	Account Number	Actual Account
<b>Mt. Eccles Elementary School</b>						
Location: 300						
Assigned To: Gayle Groff						
Name on Card:						
Card: 1						
05/18/17	NICHOLS BACKDOOR COME	88.79	_____	6th grde camping supplies	7-710-300-700-977-490	_____
05/18/17	NICHOLS BACKDOOR COME	94.12	_____	entry with correction	7-100-300-100-000-450	_____
05/23/17	NICHOLS BACKDOOR COME	-94.12	_____	correction made	7-100-300-100-000-450	_____
05/24/17	SQ *NORTHERN DELIGH	100.00	_____	end of year /groff	7-710-300-700-977-490	_____
05/25/17	THE LITTLE CORDOVA B	200.00	_____	end of the year/groff	7-710-300-700-977-490	_____
	<b>Card Total:</b>	<b>388.79</b>				

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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3.

Date Printed: 06/07/17 Date Returned:

**Monthly Fund Balance Report  
as of May 31, 2017**

Fund	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
100 - General Fund	816,889	5,277,890	5,183,991	910,788
205 - Pupil Transportation	157,341	117,219	97,054	177,506
237 - Window Replacement	13,000	-	-	13,000
240 - DOE Travel Reimbursement	-	5,128	5,285	(157)
242 - Growing Healthy Kids	-	743	-	743
243 - FY14 Nutritional AK Foods	197	-	1,677	(1,480)
245 - FY15 Nutritional AK Foods in School	2,222	188	(146)	2,556
246 - Alaska SeaGrant	-	-	4,659	(4,659)
249 - Other Small State Grants	-	-	1,986	(1,986)
255 - Food Service	261,664	273,574	360,295	174,943
256 - Fresh Fruit and Vegetables	393	8,514	16,606	(7,699)
261 - Title IA - Basic	-	-	37,900	(37,900)
263 - Title IC - Migrant Ed Regular	-	-	15,810	(15,810)
264 - Title IC - Migrant Ed Summer	-	-	76	(76)
265 - Title IC - Migrant Ed Book	-	-	2,671	(2,671)
266 - Title IIA - Teacher and Principal	-	-	17,341	(17,341)
268 - Title III - English Language	(259)	-	8,961	(9,220)
271 - Safe Children's Act	-	2,453	-	2,453
272 - Early Literacy K-3	721	-	-	721
278 - Carl Perkins	-	158	11,928	(11,771)
280 - Title VI-B	-	11,050	98,869	(87,818)
282 - 619 Preschool Disabled	-	761	4,651	(3,891)
350 - Indian Education	-	21,247	19,490	1,757
355 - REAP	-	573	-	573
372 - National Farm to School	-	-	437	(437)
374 - AK Public Entity Safety	-	979	979	(0)
550 - Capital Projects*	621,098	75,000	5,000	691,098
700 - CHS Student Scholarships	197,675	-	1,000	196,675
710 - Student Accounts	(720)	743,186	429,072	313,394
720 - Other Agency Funds	9,276	4,689	3,907	10,058

\* See "Capital Projects Fund" page for details.

**Capital Projects Fund  
as of May 31, 2017**

Program	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
600 - Student Technology Refresh Cycle - 5YR	200,000	0.00	0.00	200,000
601 - Curriculum Review/Adoption Cycle - 5YR	75,000	0.00	0.00	75,000
602 - Carreer/Technical Ed Equip/Upgrades	50,000	0.00	0.00	50,000
603 - District-Wide Copier Replacement Cycle	50,000	0.00	0.00	50,000
604 - ME Heating System Repair/Upgrades	25,000	0.00	5,000	25,000
605 - HS Gym Floor Repair-Replace	60,000	75,000	0.00	60,000
606 - HS Heating System Repair-Upgrades	10,000	0.00	0.00	10,000
607 - District-Wide Maintenance Projects	10,000	0.00	0.00	10,000
608 - ME Projector/SS Wiring	5,000	0.00	0.00	5,000
609 - LightSpeed SS Upgrade	10,000	0.00	0.00	10,000
610 - Small Boiler Replacement	10,000	0.00	0.00	10,000
611 - DW Call Center Upgrade	-	0.00	0.00	-
612 - ILP Building	12,676	0.00	0.00	12,676
613 - Future Capital Projects	13,200	0.00	0.00	13,200
614 - Maintenance Shop Roof Ext	7,500	0.00	0.00	7,500
615 - Finance Projects	2,360	0.00	0.00	2,360
616 - SB18 Safety, Security, Energy	30,361	0.00	0.00	30,361
617 - District Vehicle Replacement Plan	50,000	0.00	0.00	50,000



# Student Activity Accounts Summary

Fiscal Year: 17

## Athletic Director

Program Value with Description	Balance
913 - Concessions	\$7,469.58
940 - General Athletic	(\$2,295.17)
944 - Cross Country*	\$8,431.14
945 - HS Girls Basketball	\$5,877.25
947 - HS Wrestling*	\$4,858.92
949 - HS Boys Basketball	\$12,392.74
951 - JH Boys Basketball*	\$7,621.18
952 - JH Girls Basketball*	\$3,617.83
956 - Swimming*	\$5,293.12
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*	\$4,117.10
	<b>\$74,335.35</b>

## District

Program Value with Description	Balance
902 - PWSCC Rent/Fees	\$180.86
904 - District Miscellaneous	\$1,288.75
908 - District Technology Fees	\$39,576.78
915 - Interest on Checking	\$1,552.87
932 - Cordova Centennial Yearbook	(\$3,851.11)
963 - Library	\$726.81
974 - Board Fund	\$6,903.17
	<b>\$46,378.13</b>

## HS Principal

Program Value with Description	Balance
901 - Industrial Arts Fees	\$11,168.39
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	(\$719.69)
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	\$5,671.80
935 - AASB Leadership	\$357.40
936 - Northern Lights	(\$20.98)
937 - Music	\$46,099.61
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	\$5,414.60
959 - 7th Grade Litter Control	\$1,804.80
962 - Tech Club	\$2,951.31
976 - Wolverine Pride	(\$991.47)
991 - Bionic (Peer Helpers)	\$1,566.53
992 - Counseling	\$1,735.87
998 - FHA - Home Economics	\$925.74
	<b>\$117,932.83</b>

## ME Principal

Program Value with Description	Balance
903 - Mt. Eyak Student Support	\$21,185.00
912 - ME Cordova Level Library	\$0.00
954 - Problem Solving Team	(\$6,675.41)
977 - ME Hound Pride	\$7,742.47
978 - ME Donation	\$58,640.01
	<b>\$80,892.07</b>

# 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	\$14,994.41	\$14,994.41
250 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00
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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$7,469.58</b>	<b>\$7,469.58</b>

### 940 - General Athletic

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$13,849.20	\$13,849.20
010 - CHSSA Revenue	\$0.00	\$9,520.61	\$9,520.61
250 - Transfers from Other Funds	\$0.00	\$313.92	\$313.92
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	(\$8,631.60)	(\$8,631.60)
425 - Student Travel	\$0.00	(\$7,248.84)	(\$7,248.84)
490 - Other Expenses	\$0.00	(\$6,999.51)	(\$6,999.51)
<b>Sum:</b>	<b>\$0.00</b>	<b>(\$2,295.17)</b>	<b>(\$2,295.17)</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$8,431.14</b>	<b>\$8,431.14</b>

**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	\$24,207.73	\$24,207.73
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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$5,877.25</b>	<b>\$5,877.25</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$4,858.92</b>	<b>\$4,858.92</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$12,392.74</b>	<b>\$12,392.74</b>

**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	\$8,799.69	\$8,799.69
316 - Salaries Extra-Duty	\$0.00	(\$3,161.00)	(\$3,161.00)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$1,645.00)	(\$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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$7,621.18</b>	<b>\$7,621.18</b>

### 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	\$8,308.88	\$8,308.88
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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$3,617.83</b>	<b>\$3,617.83</b>

### 956 - Swimming\*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,695.03	\$3,695.03
010 - CHSSA Revenue	\$0.00	\$1,598.09	\$1,598.09
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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$5,293.12</b>	<b>\$5,293.12</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$2,487.21</b>	<b>\$2,487.21</b>

**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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$815.00</b>	<b>\$815.00</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$3,129.50</b>	<b>\$3,129.50</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$6,923.20</b>	<b>\$6,923.20</b>

### 995 - Fitness Club

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$200.00	\$200.00
<b>Sum:</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

**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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$3,396.75</b>	<b>\$3,396.75</b>

### 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	\$27,037.21	\$27,037.21
329 - Salaries Non-Cert Substitutes	\$0.00	(\$8,074.00)	(\$8,074.00)
351 - Insurance - Health/Life	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	(\$590.28)	(\$590.28)
425 - Student Travel	\$0.00	(\$19,911.93)	(\$19,911.93)
490 - Other Expenses	\$0.00	(\$1,833.68)	(\$1,833.68)
491 - Dues and Fees	\$0.00	(\$70.00)	(\$70.00)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$4,117.10</b>	<b>\$4,117.10</b>

**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	\$20,498.00	\$20,498.00
490 - Other Expenses	\$0.00	(\$14,825.00)	(\$14,825.00)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$180.86</b>	<b>\$180.86</b>

### 904 - District Miscellaneous

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

### 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	(\$14,493.51)	(\$14,493.51)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$39,576.78</b>	<b>\$39,576.78</b>

### 915 - Interest on Checking

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

### 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	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$43.70)	(\$43.70)
490 - Other Expenses	\$0.00	(\$4,251.11)	(\$4,251.11)
<b>Sum:</b>	<b>\$0.00</b>	<b>(\$3,851.11)</b>	<b>(\$3,851.11)</b>

### 963 - Library

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

**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
<b>Sum:</b>	<b>\$0.00</b>	<b>\$6,903.17</b>	<b>\$6,903.17</b>

**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	(\$578.84)	(\$578.84)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$11,168.39</b>	<b>\$11,168.39</b>

### 906 - Chemistry Fees

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

### 907 - Art Fees

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

### 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
<b>Sum:</b>	<b>\$0.00</b>	<b>(\$1,165.38)</b>	<b>(\$1,165.38)</b>

### 911 - Library Fines and Lab Fees

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

### 921 - Class of 2016

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

**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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$2,757.76</b>	<b>\$2,757.76</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$3,167.89</b>	<b>\$3,167.89</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$1,868.14</b>	<b>\$1,868.14</b>

**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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$1,006.38</b>	<b>\$1,006.38</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$2,079.57</b>	<b>\$2,079.57</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$249.29</b>	<b>\$249.29</b>

### 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	\$4,026.25	\$4,026.25
250 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$2,935.31)	(\$2,935.31)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$5,671.80</b>	<b>\$5,671.80</b>

### 935 - AASB Leadership

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

**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)
<b>Sum:</b>	<b>\$0.00</b>	<b>(\$20.98)</b>	<b>(\$20.98)</b>

### 937 - Music

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$24,591.13	\$24,591.13
010 - CHSSA Revenue	\$0.00	\$53,226.40	\$53,226.40
250 - Transfers from Other Funds	\$0.00	\$4,537.85	\$4,537.85
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	(\$26,628.56)	(\$26,628.56)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$46,099.61</b>	<b>\$46,099.61</b>

### 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
<b>Sum:</b>	<b>\$0.00</b>	<b>\$1,184.10</b>	<b>\$1,184.10</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$147.62</b>	<b>\$147.62</b>

**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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$8,729.33</b>	<b>\$8,729.33</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$9,755.59</b>	<b>\$9,755.59</b>

### 943 - Broadcasting

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

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>(\$592.27)</b>	<b>(\$592.27)</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$10,821.79</b>	<b>\$10,821.79</b>

**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
<b>Sum:</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

### 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	\$10,562.85	\$10,562.85
425 - Student Travel	\$0.00	(\$1,672.40)	(\$1,672.40)
490 - Other Expenses	\$0.00	(\$3,613.00)	(\$3,613.00)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$5,414.60</b>	<b>\$5,414.60</b>

### 959 - 7th Grade Litter Control

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

### 962 - Tech Club

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$14,585.66	\$14,585.66
250 - Transfers from Other Funds	\$0.00	\$7,268.00	\$7,268.00
425 - Student Travel	\$0.00	(\$12,051.77)	(\$12,051.77)
490 - Other Expenses	\$0.00	(\$6,850.58)	(\$6,850.58)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$2,951.31</b>	<b>\$2,951.31</b>

### 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)
<b>Sum:</b>	<b>\$0.00</b>	<b>(\$991.47)</b>	<b>(\$991.47)</b>

### 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	(\$1,500.00)	(\$1,500.00)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$1,566.53</b>	<b>\$1,566.53</b>

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### 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	(\$435.00)	(\$435.00)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$1,735.87</b>	<b>\$1,735.87</b>

### 998 - FHA - Home Economics

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

**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
<b>Sum:</b>	<b>\$0.00</b>	<b>\$21,185.00</b>	<b>\$21,185.00</b>

### 912 - ME Cordova Level Library

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$0.00	\$0.00
<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 954 - Problem Solving Team

Object Code	Encumbered	Actual	YTD
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)
<b>Sum:</b>	<b>\$0.00</b>	<b>(\$6,675.41)</b>	<b>(\$6,675.41)</b>

### 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	(\$5,684.53)	(\$5,684.53)
<b>Sum:</b>	<b>\$0.00</b>	<b>\$7,742.47</b>	<b>\$7,742.47</b>

### 978 - ME Donation

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

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

\*\*\* Query Name:Query 1 \*\*\*

\*\* Query Properties:

Universe:alio Finance

Last Refresh Date:6/7/17 10:51 AM

Last Execution Duration: 2

Number of rows: 918

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 }

)



CORDOVA SCHOOL DISTRICT

**Alaska Airlines Mileage Plan**

as of May 31, 2017

<b>Beginning Balance</b>	<b>1,502,803</b>
Credits	82,910
Redemptions	<u>(190,000)</u>
<b>Ending Balance</b>	<b><u><u>1,395,713</u></u></b>