



FY25 Financial Report as of 08/31/2025

Funds : General Fund, Pupil Transportation, and Food Service

Revenue	Year-to-Date	Budget	Received %
City Direct Appropriation & In-Kind	395,047	2,363,000	16.72%
State of Alaska - Foundation	803,288	4,865,418	16.51%
State of Alaska - TRS	44,830	430,602	10.41%
State of Alaska - PERS	7,924	61,613	12.86%
Pupil Transportation Fund (205)	49,232	147,696	33.33%
Food Service Fund (255)	59,362	416,600	14.25%
Other (100-030 through 100-047, 100-052, 100-110)	25,224	285,000	8.85%
Total Revenue	\$ 1,384,907	\$ 8,569,929	16.16%

(Excluding Federal Special Revenue Programs)

Expenditures	Year-to-Date	Budget	Expended %
General Fund (100)	1,218,688	8,738,089	13.95%
Pupil Transportation (205)	7,888	167,700	4.70%
Food Service Fund (255)	76,182	558,335	13.64%
Total Expenditures	\$ 1,302,757	\$ 9,464,124	13.77%

Investment Review	Beginning Balance	Increase/(Decrease)	Ending Balance
General			
Current month	936,721	3,366	940,087
Last three months	930,140	9,947	940,087
Fiscal year-to-date	933,481	6,606	940,087
Scholarship			
Current month	217,777	783	218,560
Last three months	216,248	2,313	218,560
Fiscal year-to-date	217,024	1,536	218,560
Total Investment Balance	1,150,506	8,141	1,158,647

current month increase	0.36%
30-day Simple Yield	4.23%
annual trend	4.17%

Percentage of Budget Expended:	13.8%
Percentage of Fiscal Year Passed:	16.67%
Stage Coach Sweep Interest YTD	\$17,774.59
Alaska Airlines Mileage Plan as of September 5, 2025:	977,852

School Board

Expenses	Year-to-Date	Budget	Expended %
Conferences			
<i>AASB Board Training - Fall / Spring</i>	-	3,600	0.00%
<i>Annual Conference (Nov)</i>	-	9,000	0.00%
<i>February Fly-in</i>	-	5,800	0.00%
<i>Other</i>	-	-	
Dues, Supplies, and Other Items			
<i>AASB Membership Dues</i>	-	7,000	0.00%
<i>BoardBook</i>	-	2,700	0.00%
<i>AASB Policies</i>	-	3,100	0.00%
<i>Alaska Education Update</i>	-	1,400	0.00%
<i>Annual Retreat - Professional Services and Supplies</i>	150	4,500	3.33%
<i>Superintendant Search</i>	-	15,000	0.00%
<i>Board Meeting Supplies and Student Lunches</i>	16	700	2.24%
Remuneration			
<i>Stipends and Associated Taxes*</i>	84	2,016	4.16%
Total Expenses	\$ 250	\$ 54,816	0.46%

Stipends Waived for contribution to other Funds:

Monthly Fund Balance Report
as of August 31, 2025

Fund	Beginning Fund Balance	Year-to-Date Revenue	Year-to-Date Expenses	Adjusted Fund Balance
100 - General Fund	2,140,886	1,276,313	1,218,688	2,198,511
205 - Pupil Transportation	109,386	49,232	7,888	150,731
220 - DVR Summer Work Program	61,525	3,000	5,619	58,906
255 - Food Service	258,946	59,362	76,182	242,126
261 - Title IA - Basic		2,761	5,308	(2,547)
263 - Title IC - Migrant Ed Regular			15,559	(15,559)
266 - Title IIA - Teacher and Principal			4,882	(4,882)
271 - Safe Children's Act	2,453			2,453
278 - Carl Perkins			1,006	(1,006)
280 - Title VI-B			6,223	(6,223)
350 - Indian Education			922	(922)
355 - REAP			2,849	(2,849)
375 - Cordova Electric Coop.	337	7,500		7,837
377 - Cordova Telephone Co	232			232
390 - Board Designated Fund	23,342			23,342
550 - Capital Projects - Other	431,411		1,007	430,404
700 - CHS Student Scholarships	206,787	3,000		209,787
710 - Student Accounts	403,963	54,176	14,034	444,106
Sum:	3,639,268	1,455,344	1,360,166	3,734,447

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

Capital Projects Fund

Program	Beginning Fund Balance	Revenue YTD	Expenses YTD	Capital Projects Current Fund Balance
000 - 000	0			0
600 - Student Technology Refresh Cycle - 5YR	106,223	0		106,223
601 - Curriculum Review/Adoption Cycle - 5YR	0	0		0
602 - Carreer/Technical Ed Equip/Upgrades	50,000	0		50,000
603 - District-Wide Copier Replacement Cycle	0	0		0
604 - ME Heating System Repair/Upgrades	12,334	0		12,334
605 - HS Gym Floor Repair-Replace	0	0		0
606 - HS Heating System Repair-Upgrades	10,000	0		10,000
607 - District-Wide Maintenance Projects	15,473	0		15,473
608 - ME Projector/SS Wiring	5,000			5,000
609 - LightSpeed SS Upgrade	7,019			7,019
610 - Small Boiler Replacement	10,000			10,000
611 - DW Call Center Upgrade	0			0
612 - ILP Building	12,676			12,676
613 - Future Capital Projects	7,409			7,409
614 - Maintenance Shop Roof Ext	7,500			7,500
615 - Finance Projects	2,360			2,360
616 - SB18 Safety, Security, Energy	9,605		1,007	8,598
617 - District Vehicle Replacement Plan	119,349	0		119,349
618 - STE(A)M Lab Project	13,472			13,472
619 - District Capital Technology Project	15,000			15,000
620 - CHS Storage Project	20,000			20,000
621 - Window Replacement	7,992	0		7,992
Sum:	431,411	0	1,007	430,404

Revenue Summary

Board Revenue Summary Report

Cordova School District

Report Description: Board Revenue Report

Account Year: 26

Period Range: 01 - 02

Date Range: 07/01/2025 - 08/31/2025

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
100 General Fund								
011 City - Direct Appropriation		\$2,183,000.00	\$0.00	\$2,183,000.00	\$258,666.67	\$258,666.67	\$1,924,333.33	88.15
012 City - In-Kind Donation		\$180,000.00	\$0.00	\$180,000.00	\$136,380.68	\$136,380.68	\$43,619.32	24.23
030 Earnings on Investment		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00
040 Misc Local Revenues		\$1,000.00	\$0.00	\$1,000.00	\$1,625.00	\$1,625.00	-\$625.00	0.00
044 Lab/Shop/Misc Fees		\$6,000.00	\$0.00	\$6,000.00	\$130.83	\$130.83	\$5,869.17	97.82
046 Facility Rentals		\$49,000.00	\$0.00	\$49,000.00	\$1,030.00	\$1,030.00	\$47,970.00	97.90
047 eRate Revenue		\$144,000.00	\$0.00	\$144,000.00	\$22,438.54	\$22,438.54	\$121,561.46	84.42
051 Foundation - Program		\$4,850,995.00	\$0.00	\$4,850,995.00	\$803,288.00	\$803,288.00	\$4,047,707.00	83.44
052 Foundation - Quality Schools		\$14,423.00	\$0.00	\$14,423.00	\$0.00	\$0.00	\$14,423.00	100.00
056 TRS On-Behalf Revenue		\$430,602.00	\$0.00	\$430,602.00	\$44,829.69	\$44,829.69	\$385,772.31	89.59
057 PERS On-Behalf Revenue		\$61,613.00	\$0.00	\$61,613.00	\$7,923.84	\$7,923.84	\$53,689.16	87.14
110 PL874 IMPACT AID		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00
100 General Fund		\$8,005,633.00	\$0.00	\$8,005,633.00	\$1,276,313.25	\$1,276,313.25	\$6,729,319.75	84.06
205 Pupil Transportation								
065 Pupil Transportation		\$0.00	\$0.00	\$0.00	\$49,232.00	\$49,232.00	-\$49,232.00	0.00
205 Pupil Transportation		\$0.00	\$0.00	\$0.00	\$49,232.00	\$49,232.00	-\$49,232.00	0.00
220 DVR Summer Work Program								
090 Other State Revenues		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	-\$3,000.00	0.00
220 DVR Summer Work Program		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	-\$3,000.00	0.00
255 Food Service								
021 Student Meal Sales		\$0.00	\$0.00	\$0.00	\$6.00	\$6.00	-\$6.00	0.00
022 Adult Meal Sales		\$0.00	\$0.00	\$0.00	\$3,109.78	\$3,109.78	-\$3,109.78	0.00
090 Other State Revenues		\$0.00	\$0.00	\$0.00	\$1,963.50	\$1,963.50	-\$1,963.50	0.00
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$53,982.52	\$53,982.52	-\$53,982.52	0.00
250 Transfers from Other Funds		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	-\$300.00	0.00
255 Food Service		\$0.00	\$0.00	\$0.00	\$59,361.80	\$59,361.80	-\$59,361.80	0.00
261 Title IA - Basic								
150 Federal Revenue through State		\$0.00	\$0.00	\$0.00	\$2,760.75	\$2,760.75	-\$2,760.75	0.00
261 Title IA - Basic		\$0.00	\$0.00	\$0.00	\$2,760.75	\$2,760.75	-\$2,760.75	0.00
375 Cordova Electric Coop.								
040 Misc Local Revenues		\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	-\$7,500.00	0.00
375 Cordova Electric Coop.		\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	-\$7,500.00	0.00

Report Description: Board Revenue Report

Account Year: 26

Period Range: 01 - 02

Date Range: 07/01/2025 - 08/31/2025

FJRES02A

(build 25.4.8.1)

Selection Criteria

Account Year	26
Account Period Range	01 - 02
Report ID	9814
Report Title	Board Revenue Summary Report
Report Description	Board Revenue Report
Role ID	ALIO

Report Specification Sort / Totals

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

Display Options

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

Report Specification Selection Ranges

FUND	100 - 399
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Expenditure Summary

Board Monthly Expenditure Report

Cordova School District

Account Year: 26

Account Period Range: 01 - 02

Date Range: 07/01/2025 - 08/31/2025

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances Current	YTD	Expenditures Current	YTD	Available	Percent
Account Description									
100 General Fund									
100 100 Regular	\$3,258,022.82	\$0.00	\$3,258,022.82	\$9,778.60	\$9,778.60	\$374,215.15	\$374,215.15	\$2,874,029.07	88.21
140 140 Correspondence Study	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00
160 160 Voc Ed	\$258,868.00	\$0.00	\$258,868.00	\$0.00	\$0.00	\$33,457.47	\$33,457.47	\$225,410.53	87.08
200 200 SpEd Instruction	\$1,237,056.67	\$0.00	\$1,237,056.67	\$0.00	\$0.00	\$107,392.86	\$107,392.86	\$1,129,663.81	91.32
220 220 SpEd Support	\$27,681.00	\$0.00	\$27,681.00	\$0.00	\$0.00	\$2,526.25	\$2,526.25	\$25,154.75	90.87
300 300 Students	\$7,841.00	\$0.00	\$7,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.00	100.00
320 320 Guidance	\$154,985.27	\$0.00	\$154,985.27	\$0.00	\$0.00	\$13,744.88	\$13,744.88	\$141,240.39	91.13
350 350 Instructional Svcs	\$75,858.94	\$0.00	\$75,858.94	\$4,416.60	\$4,416.60	\$12,402.69	\$12,402.69	\$59,039.65	77.83
360 360 Technology	\$472,688.75	\$0.00	\$472,688.75	\$14,309.00	\$14,309.00	\$78,375.33	\$78,375.33	\$380,004.42	80.39
400 400 School Administration	\$334,923.79	\$0.00	\$334,923.79	\$0.00	\$0.00	\$46,781.38	\$46,781.38	\$288,142.41	86.03
450 450 School Admin Support	\$289,271.07	\$0.00	\$289,271.07	\$0.00	\$0.00	\$36,313.06	\$36,313.06	\$252,958.01	87.45
511 511 Board of Education	\$54,815.75	\$0.00	\$54,815.75	\$0.00	\$0.00	\$249.65	\$249.65	\$54,566.10	99.54
512 512 Superintendent	\$309,501.44	\$0.00	\$309,501.44	\$0.00	\$0.00	\$51,296.38	\$51,296.38	\$258,205.06	83.43
550 550 District Admin Support	\$403,943.20	\$0.00	\$403,943.20	\$0.00	\$0.00	\$137,848.16	\$137,848.16	\$266,095.04	65.87
600 600 Plant Operations and Maintenance	\$1,249,896.84	\$0.00	\$1,249,896.84	\$0.00	\$0.00	\$283,616.93	\$283,616.93	\$966,279.91	77.31
700 700 Student Activities	\$123,631.23	\$0.00	\$123,631.23	\$0.00	\$0.00	\$26,249.32	\$26,249.32	\$97,381.91	78.77
760 760 Transportation T/F School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.26	\$40.26	-\$40.26	0.00
780 780 Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00	\$441.00	-\$441.00	0.00
790 790 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.59	\$1,507.59	-\$1,507.59	0.00
900 900 Other Financing Uses	\$467,103.00	\$0.00	\$467,103.00	\$0.00	\$0.00	\$12,229.38	\$12,229.38	\$454,873.62	97.38
100 General Fund	\$8,738,088.77	\$0.00	\$8,738,088.77	\$28,504.20	\$28,504.20	\$1,218,687.74	\$1,218,687.74	\$7,490,896.83	85.73
205 Pupil Transportation									
760 760 Transportation T/F School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,887.75	\$7,887.75	-\$7,887.75	0.00
205 Pupil Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,887.75	\$7,887.75	-\$7,887.75	0.00
220 DVR Summer Work Program									
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.16	\$5,619.16	-\$5,619.16	0.00
220 DVR Summer Work Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.16	\$5,619.16	-\$5,619.16	0.00
255 Food Service									
790 790 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,181.99	\$76,181.99	-\$76,181.99	0.00
255 Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,181.99	\$76,181.99	-\$76,181.99	0.00
261 Title IA - Basic									

Expenditure Summary

Board Monthly Expenditure Report

Cordova School District

Account Year: 26

Account Period Range: 01 - 02

Date Range: 07/01/2025 - 08/31/2025

Account	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Available	Percent
Account Description				Current	YTD	Current	YTD		
261 Title IA - Basic									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$373.75	\$373.75	\$2,459.25	\$2,459.25	-\$2,833.00	0.00
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.76	\$2,373.76	-\$2,373.76	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.04	\$475.04	-\$475.04	0.00
261 Title IA - Basic	\$0.00	\$0.00	\$0.00	\$373.75	\$373.75	\$5,308.05	\$5,308.05	-\$5,681.80	0.00
263 Title IC - Migrant Ed Regular									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.74	\$1,358.74	-\$1,358.74	0.00
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,809.52	\$5,809.52	-\$5,809.52	0.00
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.78	\$3,831.78	-\$3,831.78	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.04	\$475.04	-\$475.04	0.00
450 450 School Admin Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.31	\$4,084.31	-\$4,084.31	0.00
263 Title IC - Migrant Ed Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,559.39	\$15,559.39	-\$15,559.39	0.00
266 Title IIA - Teacher and Principal									
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.14	\$4,257.14	-\$4,257.14	0.00
400 400 School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	-\$625.00	0.00
266 Title IIA - Teacher and Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.14	\$4,882.14	-\$4,882.14	0.00
278 Carl Perkins									
160 160 Voc Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.71	\$1,005.71	-\$1,005.71	0.00
278 Carl Perkins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.71	\$1,005.71	-\$1,005.71	0.00
280 Title VI-B									
220 220 SpEd Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.69	\$6,222.69	-\$6,222.69	0.00
280 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,222.69	\$6,222.69	-\$6,222.69	0.00
282 619 Preschool Disabled									
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$1,041.60	\$1,041.60	\$0.00	\$0.00	-\$1,041.60	0.00
282 619 Preschool Disabled	\$0.00	\$0.00	\$0.00	\$1,041.60	\$1,041.60	\$0.00	\$0.00	-\$1,041.60	0.00
350 Indian Education									
100 100 Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.17	\$906.17	-\$906.17	0.00
350 350 Instructional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.10	\$16.10	-\$16.10	0.00
350 Indian Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.27	\$922.27	-\$922.27	0.00
355 REAP									
200 200 SpEd Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.53	\$2,848.53	-\$2,848.53	0.00
355 REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.53	\$2,848.53	-\$2,848.53	0.00

Account Year: 26

Account Period Range: 01 - 02

Date Range: 07/01/2025 - 08/31/2025

FJEXS02A

(build 25.4.8.1)

Selection Criteria

Account Year26

Account Period Range01 - 02

Report ID9816

Report TitleBoard Monthly Expenditure Report

Report DescriptionBoard Expenditure Report

Role IDALIO

Report Specification Sort / Totals

FUNDSequence: 1Heading: YTotal: YPage Break: N

FUNCTIONSequence: 2Heading: NTotal: YPage Break: N

Display Options

Show Zero AccountsNo

Summary/DetailSummary

Report Specification Selection Ranges

FUND100 - 399

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 08/01/2025 - 08/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				
Claim	Invoice	PO	Description				Amount Paid
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100008496	08/01/2025		7854 Madel Ybanez				
00027373	250801		Fundraising Till				100.00
26-100-000-000-000-612			000.000.PETTY CASH (DO)	C	Computer		100.00
Total Check: 0100008496							\$100.00
0100008497	08/11/2025		15 Alaska School Activities Assn				
00027428	1004136		HS ASAA				1,680.00
26-100-600-700-000-491			700 Student Activities.000.Dues and Fees	C	Computer		1,680.00
Total Check: 0100008497							\$1,680.00
0100008498	08/11/2025		4758 Ace Hardware				
00027426	90432		HS Custodial Supplies				39.98
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		39.98
00027425	90603		HS Media Center Shelves				65.89
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		65.89
00027427	90495		HS Gym Floor				27.99
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		27.99
00027424	90576		HS Bathroom Spare Keys				39.54
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		39.54
Total Check: 0100008498							\$173.40
0100008499	08/11/2025		20 Anchor Parts / Napa				
00027429	86115		DO Mnt. Pressure Wash Repl. Hose				43.00
26-100-600-600-000-450			600.000.Supplies and Materi	C	Computer		43.00
Total Check: 0100008499							\$43.00
0100008500	08/11/2025		101159 Copper Highway Heating				
00027431	50152		ME New Bathroom				40.50
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		40.50
Total Check: 0100008500							\$40.50
0100008501	08/11/2025		6440 Hub International Northwest, LLC				
00027435	4221394		Property I Liability				16,601.68
26-100-600-600-000-446			600.000.Property Insurance	C	Computer		16,601.68
00027435	4221394		DW Workman's Comp				1,446.20
26-100-600-550-000-363			550.000.Workers' Compensati	C	Computer		1,446.20
00027435	4221394		GenerAalLiability				54,936.27
26-100-600-550-000-447			550.000.Liability Insurance	C	Computer		54,936.27
00027435	4221394		Workman's Comp				12,138.67
26-100-300-100-000-363			100.000.Workers Compensation	C	Computer		12,138.67
00027435	4221394		Workman's Comp				7,031.40
26-100-010-100-000-363			100.000.Workers Compensation	C	Computer		7,031.40
00027435	4221394		HS Workman's Comp				1,352.42
26-100-010-160-000-363			160.000.Workers Compensation	C	Computer		1,352.42
00027435	4221394		ME Workman's Comp				4,806.39
26-100-300-200-000-363			200.000.Workers Compensation	C	Computer		4,806.39
00027435	4221394		HS Workman's Comp				1,559.96
26-100-010-200-000-363			200.000.Workers Compensation	C	Computer		1,559.96
00027435	4221394		ME Workman's Comp				453.16
26-100-300-220-000-363			220.000.Workers Compensation	C	Computer		453.16
00027435	4221394		ME Workman's Comp				1,160.00
26-100-300-320-000-363			320.000.Workers Compensation	C	Computer		1,160.00
00027435	4221394		DW Workman's Comp				50.70
26-100-600-350-000-363			350.000.Workers Compensation	C	Computer		50.70
00027435	4221394		HS Workman's Comp				76.05
26-100-010-350-000-363			350.000.Workers Compensation	C	Computer		76.05
00027435	4221394		DW Workman's Comp				1,038.22
26-100-600-360-000-363			360.000.Workers Compensation	C	Computer		1,038.22
00027435	4221394		ME Workman's Comp				922.02
26-100-300-400-000-363			400.000.Workers Compensation	C	Computer		922.02
00027435	4221394		HS Workman's Comp				963.19
26-100-010-400-000-363			400.000.Workers Compensation	C	Computer		963.19

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 08/01/2025 - 08/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100008501	08/11/2025		6440 Hub International Northwest, LLC				
00027435	4221394		ME Workman's Comp				655.01
26-100-300-450-000-363			450.000.Workers Compensation	C	Computer		655.01
00027435	4221394		HS Workman's Comp				683.07
26-100-010-450-000-363			450.000.Workers Compensation	C	Computer		683.07
00027435	4221394		DW Workman's Comp				1,938.08
26-100-600-512-000-363			512.000.Workers Compensation	C	Computer		1,938.08
00027435	4221394		DW Workman's Comp				1,163.16
26-100-600-600-000-363			600.000.Workers Compensation	C	Computer		1,163.16
00027435	4221394		ME Workman's Comp				987.02
26-100-300-600-000-363			600.000.Workers Compensation	C	Computer		987.02
00027435	4221394		HS Workman's Comp				987.02
26-100-010-600-000-363			600.000.Workers Compensation	C	Computer		987.02
00027435	4221394		DW Workman's Comp				623.13
26-100-600-700-000-363			700.000.Workers Compensation	C	Computer		623.13
00027435	4221394		DW Workman's Comp				129.52
26-205-600-760-000-363			760.000.Workers Compensation	C	Computer		129.52
00027435	4221394		DW Workman's Comp				1,708.01
26-255-600-790-000-363			790.000.Workers Compensation	C	Computer		1,708.01
00027435	4221394		DW Workman's Comp				15.21
26-100-600-511-000-363			511.000.Workers Compensation	C	Computer		15.21
00027435	4221394		ME Workman's Comp				39.10
26-255-300-790-000-363			790.000.Workers Compensation	C	Computer		39.10
00027435	4221394		ME Workman's Comp				50.70
26-100-300-350-000-363			350.000.Workmans Comp	C	Computer		50.70
Total Check: 0100008501							\$113,515.36
0100008502	08/11/2025		3727 Musicians Friend				
00027447	ARINV75372077	25000078	Double French Horn Level 3 Nickel Silver				2,459.25
26-261-010-100-000-478			100.000.Inventory Equipment <\$5k	C	Computer		2,459.25
Total Check: 0100008502							\$2,459.25
0100008503	08/11/2025		88 Nichols' Backdoor Company				
00027448	4586147		Kitchen Food Supplies				65.23
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer		65.23
Total Check: 0100008503							\$65.23
0100008504	08/11/2025		598 North Star Lumber Co				
00027450	147830-IN		Library Install of Book Shelves				60.48
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		60.48
00027449	147940-IN		HS Media Center Shelves				212.60
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		212.60
Total Check: 0100008504							\$273.08
0100008505	08/11/2025		101174 Peterkin Distributors Inc				
00027452	732221		Kitchen Milk Supply				295.58
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		295.58
00027453	731991		Kitchen Milk Supply				295.58
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		295.58
Total Check: 0100008505							\$591.16
0100008506	08/11/2025		9121 Quadient Leasing				
00027454	62148479		Online-Rate Maint.				44.92
26-100-600-550-000-433			550.000.Communications	C	Computer		44.92
00027454	62148479		Meter Rental Sep 1 '25-Nov 30 '25				33.08
26-100-600-550-000-441			550.000.Rentals	C	Computer		33.08
Total Check: 0100008506							\$78.00
0100008507	08/11/2025		6220 Region II ASAA				
00027455	2507		ASAA Region II Yearly Dues				200.00
26-100-600-700-000-491			700 Student Activities.000.Dues and Fees	C	Computer		200.00
Total Check: 0100008507							\$200.00
0100008508	08/11/2025		910 Shoreside Petroleum, Inc				

Check Register Detail

Cordova School District

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Check Key	Date Paid	Vendor	Vendor Name				
Claim	Invoice	PO	Description				Amount Paid
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100008508	08/11/2025		910 Shoreside Petroleum, Inc				
00027458	592821-IN		HS Heating Fuel 231.50g				897.55
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer		897.55
00027461	589554-IN		HS Heating 236.50g				916.94
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer		916.94
00027460	591274-IN		HS Heating 167.20g				648.25
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer		648.25
00027459	592249-IN		ME Propane 58.00g				280.72
26-100-300-600-000-438			600.000.Heating Fuel	C	Computer		280.72
Total Check: 0100008508							\$2,743.46
0100008509	08/11/2025	101735	TSA CONSULTING GROUP				
00027462	124277		Compliance Service Jul'25				50.00
26-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer		50.00
Total Check: 0100008509							\$50.00
0100008510	08/11/2025	15032	Wilson, Colleen				
00027463	250804DT		New Hire				60.00
26-100-600-550-000-490			550.000.Other Expenses	C	Computer		60.00
Total Check: 0100008510							\$60.00
0100008511	08/22/2025	4758	Ace Hardware				
00027482	90688		DO - Electric Kettle				54.99
26-100-600-512-000-450			512.000.Supplies and Materi	C	Computer		54.99
00027475	90683		Painting Supplies				27.97
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		27.97
00027479	90748		ME Cafeteria Painting				52.99
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		52.99
00027478	90798		ME Wall Repairs				21.98
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		21.98
00027477	20.57		ME Kitchen Sink Repair				20.57
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		20.57
00027476	90814		ME New Bathroom				29.99
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		29.99
00027482	90688		ME Plastic Pail				25.47
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		25.47
00027481	90689		ME Plastic Pail				8.49
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		8.49
00027480	90716		ME Tile Repair				17.18
26-100-300-600-000-452			600.000.Maint. Supplies	C	Computer		17.18
00027475	90683		Painting Supplies				27.97
26-100-010-600-000-452			600.000.Maint. Supplies	C	Computer		27.97
Total Check: 0100008511							\$287.60
0100008512	08/22/2025	509	Alaska Commercial Company				
00027483	27159559		Kitchen - Inservice				168.55
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer		168.55
00027484	27844157		School Board - Soda				15.69
26-100-600-511-000-459			511.000.Food Supplies	C	Computer		15.69
Total Check: 0100008512							\$184.24
0100008513	08/22/2025	9717	Alaska Tech Services , LLC				
00027485	11703		Phone Mnt.				159.99
26-100-600-360-720-440			360.Technology.Other Purchased Ser	C	Computer		159.99
Total Check: 0100008513							\$159.99
0100008514	08/22/2025	324	Jostens				
00027489	134457		ME Yearbooks 24/25				2,080.76
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	C	Computer		2,080.76
Total Check: 0100008514							\$2,080.76
0100008515	08/22/2025	88	Nichols' Backdoor Company				
00027495	4602193		Kitchen - Inservice				230.82
26-255-600-790-000-459			790 Food Services.000.Food	C	Computer		230.82

Check Register Detail

Cordova School District

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank 01							
0100008515	08/22/2025	88	Nichols' Backdoor Company				
				Total Check: 0100008515			\$230.82
0100008516	08/22/2025	101174	Peterkin Distributors Inc				
00027497	732714		Kitchen Milk Supply				303.72
26-255-600-790-000-460			790 Food Services.000.Milk	C	Computer		303.72
				Total Check: 0100008516			\$303.72
0100008517	08/22/2025	11509	Amber Phillips				
00027486	250819DT		Return				68.00
26-100-600-550-000-490			550.000.Other Expenses	C	Computer		68.00
				Total Check: 0100008517			\$68.00
0100008518	08/22/2025	910	Shoreside Petroleum, Inc				
00027498	595788-IN		HS Heating 537.80g				2,085.11
26-100-010-600-000-438			600.000.Heating Fuel	C	Computer		2,085.11
				Total Check: 0100008518			\$2,085.11
0100008519	08/22/2025	6114	USI Northwest				
00027500	5648273		Inst. Grp. Fee 3 of 12				500.00
26-100-600-550-000-440			550.000.Other Purchased Ser	C	Computer		500.00
				Total Check: 0100008519			\$500.00
0100008520	08/25/2025	100463	Public Education Health Trust				
00027507	25-AUG-25		PC02 Ded/Ben Liabilities				112,208.32
26-100-000-000-000-727			000.000.Health and Life Insurance	C	Computer		112,208.32
00027507	25-AUG-25		PC02 Ded/Ben Liabilities				9,941.18
26-100-000-000-000-727			000.000.Health and Life Insurance	C	Computer		9,941.18
00027507	25-AUG-25		PC02 Ded/Ben Liabilities				38,526.00
26-100-000-000-000-727			000.000.Health and Life Insurance	C	Computer		38,526.00
				Total Check: 0100008520			\$160,675.50
				Total Bank: 01			\$288,648.18
Bank AC							
AC00102835	08/11/2025	6009	ADS Advanced Data Services. Inc.				
00027423	2911023		Subscription FY'25-'26				3,047.50
26-100-010-360-720-410			360.Technology.Professional/Techni	A	ACH		3,047.50
00027423	2911023		Subscription FY'25-'26				3,047.50
26-100-300-360-720-410			360.Technology.Professional/Techni	A	ACH		3,047.50
				Total Check: AC00102835			\$6,095.00
AC00102836	08/11/2025	14451	Jessica Arasmith				
00027436	250730REI		250714 Costco Food Groceries				210.46
26-710-000-700-997-F40			700.HS Volleyball*.Other Expenses - Fu	A	ACH		210.46
00027436	250730REI		250714 Walmart Food Groceries				25.69
26-710-000-700-997-F40			700.HS Volleyball*.Other Expenses - Fu	A	ACH		25.69
00027436	250730REI		250715 Carrs Food Groceries				36.04
26-710-000-700-997-F40			700.HS Volleyball*.Other Expenses - Fu	A	ACH		36.04
00027436	250730REI		250716 Walmart Food/Grp Activity				45.69
26-710-000-700-997-F40			700.HS Volleyball*.Other Expenses - Fu	A	ACH		45.69
00027436	250730REI		250719 Texas Roadhouse Grp Activity				174.27
26-710-000-700-997-F40			700.HS Volleyball*.Other Expenses - Fu	A	ACH		174.27
00027436	250730REI		250719 Costco 11.705g				40.25
26-710-000-700-997-F30			700.HS Volleyball*.Other Travel - Fund	A	ACH		40.25
00027436	250730REI		250720 Whittier Access Tnl Toll Fee				38.00
26-710-000-700-997-F30			700.HS Volleyball*.Other Travel - Fund	A	ACH		38.00
				Total Check: AC00102836			\$570.40
AC00102837	08/11/2025	6319	Kristie Beckett				
00027441	250730REI		HS Robotics -Michiana Premier Event Book				60.00
26-710-000-700-983-F40			700.HS Robotics.Other Expenses - Fu	A	ACH		60.00
				Total Check: AC00102837			\$60.00
AC00102838	08/11/2025	15024	Esguerra, Raymarkdon				
00027432	250801DT		Return				68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		68.00

Check Register Detail

Cordova School District

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Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account	Amount
Bank AC							
AC00102838	08/11/2025	15024	Esguerra, Raymarkdon				
				Total Check: AC00102838			\$68.00
AC00102839	08/11/2025	8800	GSD Educational Services				
00027433	INV-1491		Powerschool Training				3,782.10
26-266-000-350-000-450			350.000.Supplies and Materi	A	ACH		3,782.10
				Total Check: AC00102839			\$3,782.10
AC00102840	08/11/2025	15008	Hamada, Erik				
00027434	250724DT		New Hire				68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		68.00
				Total Check: AC00102840			\$68.00
AC00102841	08/11/2025	11088	Ann Linville				
00027430	250805DT		New Hire				68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		68.00
				Total Check: AC00102841			\$68.00
AC00102842	08/11/2025	100230	Lynden Transport Inc.				
00027445	6619536		Charlies 250730				268.52
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		268.52
00027443	6619535		Charlies 250723				313.23
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		313.23
00027444	4826098		US Foods 250723				403.40
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		403.40
				Total Check: AC00102842			\$985.15
AC00102843	08/11/2025	101144	OETC				
00027451	OETC-26-1205		Membership Renewal K12 FY'25-'26				75.00
26-100-600-360-720-450			360.Technology.Supplies and Materi	A	ACH		75.00
				Total Check: AC00102843			\$75.00
AC00102844	08/11/2025	100264	Renaissance Learning Inc.				
00027456	INV5536174	25000082	Lalilo Subscription Q-151096 FY'25-26				1,591.00
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	A	ACH		1,591.00
				Total Check: AC00102844			\$1,591.00
AC00102845	08/11/2025	10294	Sandra Ronnegard				
00027457	250806DT		Return				68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		68.00
				Total Check: AC00102845			\$68.00
AC00102846	08/11/2025	1430	Lance Westing				
00027442	250730DR		Driving Records				10.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		10.00
				Total Check: AC00102846			\$10.00
AC00102847	08/22/2025	101707	BROCK LOVIE				
00027488	250812DT		Return				68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		68.00
				Total Check: AC00102847			\$68.00
AC00102848	08/22/2025	14168	Morgan Hokanson				
00027494	250811DT		Return				68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		68.00
				Total Check: AC00102848			\$68.00
AC00102849	08/22/2025	100230	Lynden Transport Inc.				
00027490	4833825		US Foods 250813				371.49
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		371.49
00027491	6619537		Charlies 250813				401.18
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		401.18
				Total Check: AC00102849			\$772.67
AC00102850	08/22/2025	11096	Michael Glover				
00027493	250814DT		Return				68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH		68.00
				Total Check: AC00102850			\$68.00
AC00102851	08/22/2025	100717	Anita Smyke				

Check Register Detail

Cordova School District

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Check Key	Date Paid	Vendor	Vendor Name					Amount Paid
Claim	Invoice	PO	Description					
Account			Account Description	Type	Type Description	Account	Amount	
Bank AC								
AC00102851	08/22/2025	100717	Anita Smyke					
00027487	250818DT		Return					68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH			68.00
Total Check: AC00102851								\$68.00
AC00102852	08/22/2025	11118	Sue Ervin					
00027499	250818DT		Return					68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH			68.00
Total Check: AC00102852								\$68.00
AC00102853	08/22/2025	3786	Paola Vargas					
00027496	FY26CB		HS Gen Athletic-Gate Cash box					250.00
26-100-000-000-000-613			000.000.Cash on Hand (HighSchool)	A	ACH			250.00
00027496	FY26CB		HS Concessions Cash box					250.00
26-100-000-000-000-613			000.000.Cash on Hand (HighSchool)	A	ACH			250.00
00027496	FY26CB		HS Wolverine Pride Gen Cash box					500.00
26-100-000-000-000-613			000.000.Cash on Hand (HighSchool)	A	ACH			500.00
00027496	FY26CB		HS Office Petty Cash					20.00
26-100-000-000-000-613			000.000.Cash on Hand (HighSchool)	A	ACH			20.00
Total Check: AC00102853								\$1,020.00
AC00102854	08/22/2025	9660	Lynnette Wright					
00027492	250814DT		Return					68.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH			68.00
Total Check: AC00102854								\$68.00
AC00102855	08/25/2025	38	Teachers' Retirement System					
00027511	25-AUG-25		PC02 Ded/Ben Liabilities					28,628.07
26-100-000-000-000-722			000.000.Teachers Retirement	E	Electronic			28,628.07
00027511	25-AUG-25		PC02 Ded/Ben Liabilities					17,873.63
26-100-000-000-000-722			000.000.Teachers Retirement	E	Electronic			17,873.63
00027511	25-AUG-25		PC02 Ded/Ben Liabilities					-1,196.82
26-100-000-000-000-722			000.000.Teachers Retirement	E	Electronic			-1,196.82
Total Check: AC00102855								\$45,304.88
AC00102856	08/25/2025	39	Public Employees' Retirement					
00027509	25-AUG-25		PC02 Ded/Ben Liabilities					16,000.63
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic			16,000.63
Total Check: AC00102856								\$16,000.63
AC00102857	08/25/2025	929	United States Treasury					
00027512	25-AUG-25		PC02 Ded/Ben Liabilities					2,597.27
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic			2,597.27
00027512	25-AUG-25		PC02 Ded/Ben Liabilities					598.03
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic			598.03
00027512	25-AUG-25		PC02 Ded/Ben Liabilities					8,104.83
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic			8,104.83
00027512	25-AUG-25		PC02 Ded/Ben Liabilities					11,840.43
26-100-000-000-000-726			000.000.Federal Tax Withholding	E	Electronic			11,840.43
00027512	25-AUG-25		PC02 Ded/Ben Liabilities					8,846.90
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic			8,846.90
00027512	25-AUG-25		PC02 Ded/Ben Liabilities					8,846.90
26-100-000-000-000-729			000.000.FICA/Medicare Contributions	E	Electronic			8,846.90
Total Check: AC00102857								\$40,834.36
AC00102858	08/25/2025	7226	Mutual of Omaha					
00027506	25-AUG-25		PC02 Ded/Ben Liabilities					732.48
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic			732.48
00027506	25-AUG-25		PC02 Ded/Ben Liabilities					-121.44
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic			-121.44
Total Check: AC00102858								\$611.04
AC00102859	08/25/2025	7323	American Fidelity Assurance Co.					
00027502	25-AUG-25		PC02 Ded/Ben Liabilities					2,644.40
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic			2,644.40

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 08/01/2025 - 08/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account Amount	
Bank	AC						
AC00102859	08/25/2025		7323 American Fidelity Assurance Co.				
00027502	25-AUG-25		PC02 Ded/Ben Liabilities				340.20
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		340.20
00027505	25-AUG-25		PC02 Ded/Ben Liabilities				-111.30
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		-111.30
Total Check: AC00102859							\$2,873.30
AC00102860	08/25/2025		7323 American Fidelity Assurance Co.				
00027503	25-AUG-25		PC02 Ded/Ben Liabilities				280.00
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		280.00
Total Check: AC00102860							\$280.00
AC00102861	08/25/2025		7323 American Fidelity Assurance Co.				
00027504	25-AUG-25		PC02 Ded/Ben Liabilities				300.10
26-100-000-000-000-730			000.000.Supplemental Insurance	E	Electronic		300.10
00027501	25-AUG-25		PC02 Ded/Ben Liabilities				500.00
26-100-000-000-000-727			000.000.Health and Life Insurance	E	Electronic		500.00
Total Check: AC00102861							\$800.10
AC00102862	08/25/2025		101735 TSA CONSULTING GROUP				
00027510	25-AUG-25		PC02 Ded/Ben Liabilities				9,365.99
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic		9,365.99
00027510	25-AUG-25		PC02 Ded/Ben Liabilities				4,150.00
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic		4,150.00
00027510	25-AUG-25		PC02 Ded/Ben Liabilities				4,667.00
26-100-000-000-000-734			000.000.Annuities Payable	E	Electronic		4,667.00
Total Check: AC00102862							\$18,182.99
AC00102863	08/26/2025		531 Business Card				
00027537	08-15-2025_10		Grainger: Custodial Gloves				162.20
26-100-600-600-000-453			600.000.Janitorial Supplies	A	ACH		162.20
00027556	08-21-2025_29		USPS: Returned Wrong Grainger Item				27.25
26-100-600-600-000-453			600.000.Janitorial Supplies	A	ACH		27.25
00027562	07-29-2025_3		Charlies: Produce				117.04
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		117.04
00027538	08-19-2025_11		Charkies: Produce				504.83
26-255-600-790-000-459			790 Food Services.000.Food	A	ACH		504.83
00027536	08-15-2025_9		CTC: Aug'25 eRate Credit				-11,219.27
26-100-000-000-000-047			000.000.eRate Revenue	A	ACH		-11,219.27
00027552	08-15-2025_25		AKAir: Russin Seat Upgrade				74.96
26-100-600-512-000-420			512 Superintendent.000.Staff Travel	A	ACH		74.96
00027553	08-15-2025_26		AKAir: Russin Conference Sep 23-28				323.10
26-100-600-512-000-420			512 Superintendent.000.Staff Travel	A	ACH		323.10
00027555	08-15-2025_28		OpenAI: ChatGPT Team workspace				900.00
26-100-600-512-000-450			512.000.Supplies and Materi	A	ACH		900.00
00027554	08-15-2025_27		ASA: Registration Fee				375.00
26-100-600-512-000-491			512 Superintendent.000.Dues and Fees	A	ACH		375.00
00027560	08-06-2025_33		Yale: FY26 HS Subscription				1,000.00
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	A	ACH		1,000.00
00027561	08-19-2025_34		CollegeBoard:AP Exams & Cancellation Fee				2,800.00
26-100-010-100-000-450			100 Regular.000.Supplies and Materials	A	ACH		2,800.00
00027536	08-15-2025_9		CTC: Aug'25 Interner				6,272.92
26-100-010-360-720-433			360 Technology.Technology.Communications A		ACH		6,272.92
00027551	07-31-2025_24		AT&T: Long Distance				14.96
26-100-010-360-720-433			360 Technology.Technology.Communications A		ACH		14.96
00027536	08-15-2025_9		CTC: Aug'25 Internet				6,232.93
26-100-300-360-720-433			360 Technology.Technology.Communications A		ACH		6,232.93
00027551	07-31-2025_24		AT&T: long Distance				14.97
26-100-300-360-720-433			360 Technology.Technology.Communications A		ACH		14.97
00027557	08-01-2025_30		BOA: Annual card fee				25.00
26-100-010-400-000-491			400.000.Dues and Fees	A	ACH		25.00

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 08/01/2025 - 08/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description			
Account			Account Description	Type	Type Description	Account Amount
Bank	AC					
AC00102863	08/26/2025		531 Business Card			
00027536	08-15-2025_9		CTC: Aug'25 Phones			19.81
26-100-600-600-720-433			600.Technology.Communications	A	ACH	19.81
00027536	08-15-2025_9		CTC: Aug'25 Phones			75.62
26-100-600-512-720-433			512.Technology.Communications	A	ACH	75.62
00027551	07-31-2025_24		AT&T: Long Distance			14.97
26-100-600-512-720-433			512.Technology.Communications	A	ACH	14.97
00027536	08-15-2025_9		CTC: Aug'25 Phones			182.68
26-100-600-550-720-433			550.Technology.Communications	A	ACH	182.68
00027551	07-31-2025_24		AT&T: long Distance			14.97
26-100-600-550-720-433			550.Technology.Communications	A	ACH	14.97
00027536	08-15-2025_9		CTC: Aug'25 Phones			57.67
26-100-010-400-720-433			400.Technology.Communications	A	ACH	57.67
00027536	08-15-2025_9		CTC: Aug'25 Phones			59.43
26-100-300-400-720-433			400.Technology.Communications	A	ACH	59.43
00027560	08-06-2025_33		Yale: FY26 ME Subscription			1,000.00
26-100-300-100-000-450			100.Regular.000.Supplies and Materials	A	ACH	1,000.00
00027542	08-22-2025_15		AKAir: Gonzalez Grant Training Sep11-14			377.21
26-100-300-400-000-420			400.000.Staff Travel	A	ACH	377.21
00027541	08-21-2025_14		USPS:AllChrgdUp Retrn Radio&Bat			22.95
26-100-300-400-000-434			400.000.Postage - Other Uti	A	ACH	22.95
00027529	07-29-2025_2		CrimInformServ: Bkgrnd Check Jun'25			21.00
26-100-600-550-000-490			550.000.Other Expenses	A	ACH	21.00
00027543	08-22-2025_16		AKAir: Fastenau Grant Training Sep 11-14			377.21
26-100-600-550-000-420			550.000.Staff Travel	A	ACH	377.21
00027532	08-01-2025_5		BOA: Annual Card Fee			25.00
26-100-600-550-000-491			550.000.Dues and Fees	A	ACH	25.00
00027559	08-06-2025_32		DMV: Driving Records Linville			10.00
26-100-600-550-000-491			550.000.Dues and Fees	A	ACH	10.00
00027535	08-08-2025_8		CEC: HS Electric 18972kw			4,634.20
26-100-010-600-000-436			600.000.Electricity	A	ACH	4,634.20
00027535	08-08-2025_8		CEC: ME Electric 22285kw			5,597.27
26-100-300-600-000-436			600.000.Electricity	A	ACH	5,597.27
00027550	08-24-2025_23		COstco: GS-CTE Top Load Washer			599.99
26-278-010-160-000-450			160.Voc Ed.000.Supplies and Materials	A	ACH	599.99
00027536	08-15-2025_9		CTC: Aug'25 Phones			384.49
26-100-010-350-720-433			350.Technology.Communications	A	ACH	384.49
00027536	08-15-2025_9		CTC: Aug'25 Phones			396.22
26-100-300-350-720-433			350.Technology.Communications	A	ACH	396.22
00027531	08-01-2025_4		Square: Concession Adv. User Fee			37.45
26-710-000-700-913-F40			700.Concessions.Other Expenses - Fu	A	ACH	37.45
00027540	08-20-2025_13		TPT: Enrichment Period			7.76
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	A	ACH	7.76
00027544	08-20-2025_17		FIRST: Team Registration '25-'26			399.00
26-710-000-700-982-F40			700.JH Robotics.Other Expenses - Fu	A	ACH	399.00
00027530	08-22-2025_35		PrinceWillm: BOD Sponsored Travel Aug 22			150.00
26-100-600-511-000-440			511.000.Other Purchased Ser	A	ACH	150.00
00027558	08-18-2025_31		ThriftBooks: Classroom Books			516.28
26-100-010-100-827-450			100.Pearson.Supplies and Materials	A	ACH	516.28
00027545	07-30-2025_18		Nichols: ME Vinegar			13.90
26-100-300-600-000-452			600.000.Maint. Supplies	A	ACH	13.90
00027546	08-08-2025_19		AC: ME Vinegar			28.23
26-100-300-600-000-452			600.000.Maint. Supplies	A	ACH	28.23
00027547	08-20-2025_20		ComplianceSigns: ME New Bathroom Sign			58.70
26-100-300-600-000-452			600.000.Maint. Supplies	A	ACH	58.70
00027548	08-20-2025_21		ComplianceSign: ME New Bathroom Sign			38.00
26-100-300-600-000-452			600.000.Maint. Supplies	A	ACH	38.00

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 08/01/2025 - 08/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name				Amount Paid
Claim	Invoice	PO	Description				
Account			Account Description	Type	Type Description	Account Amount	
Bank	AC						
AC00102863	08/26/2025		531 Business Card				
00027549	08-21-2025_22		ComplianceSign: Cancelled Order				-38.00
26-100-300-600-000-452			600.000.Maint. Supplies	A	ACH		-38.00
00027547	08-20-2025_20		ComplianceSigns: HS Signs				113.70
26-100-010-600-000-452			600.000.Maint. Supplies	A	ACH		113.70
00027548	08-20-2025_21		ComplianceSign: HS Sign				120.20
26-100-010-600-000-452			600.000.Maint. Supplies	A	ACH		120.20
00027549	08-21-2025_22		ComplianceSign: Cancelled Order				-120.20
26-100-010-600-000-452			600.000.Maint. Supplies	A	ACH		-120.20
00027533	08-04-2025_6		EdPuzzle: Monthly Subscription				9.50
26-100-010-100-804-450			100.KrWilliams.Supplies and Materi	A	ACH		9.50
00027539	08-01-2025_12		ACSA: Annual Princ Membership				625.00
26-266-300-400-000-491			400.000.Dues and Fees	A	ACH		625.00
00027534	08-04-2025_7		Shoreside: Fuel 250720 22.048g				72.88
26-710-000-700-997-F30			700.HS Volleyball*.Other Travel - Fund	A	ACH		72.88
Total Check: AC00102863							\$23,528.98
AC00250808	08/08/2025		9482 Navia				
00027464	10992977		Monthly Ortho Fee				170.00
26-100-600-550-000-361			550.000.Insurance - Health/	E	Electronic		170.00
Total Check: AC00250808							\$170.00
AC00250811	08/11/2025		100810 WELLS FARGO				
00027468	250731		Client Analysis Service Charge				738.93
26-100-000-000-000-710			000.000.Accounts Payable	E	Electronic		738.93
Total Check: AC00250811							\$738.93
AC00250814	08/14/2025		337 Neopost USA, Inc				
00027564	5838648		Postage Refill Aug 12 '25				150.00
26-100-600-550-000-433			550.000.Communications	E	Electronic		150.00
Total Check: AC00250814							\$150.00
AC00250821	08/21/2025		799 US FOODS - Anchorage				
00027467	539007		Kitchen Food Supplies				1,833.16
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		1,833.16
Total Check: AC00250821							\$1,833.16
AC00250829	08/29/2025		799 US FOODS - Anchorage				
00027565	5588373		Kitchen Supplies				595.02
26-255-600-790-000-450			790.000.Supplies and Materi	E	Electronic		595.02
00027565	5588373		Kitchen Food Supplies				1,796.17
26-255-600-790-000-459			790 Food Services.000.Food	E	Electronic		1,796.17
Total Check: AC00250829							\$2,391.19
AC02508071	08/07/2025		6858 Revtrak				
00027465	250731MF		Monthly Fee				29.95
26-100-600-550-000-491			550.000.Dues and Fees	E	Electronic		29.95
Total Check: AC02508071							\$29.95
AC02508072	08/07/2025		6858 Revtrak				
00027466	250731PF		CC Processing Fee				0.81
26-100-000-000-000-044			000.000.Lab/Shop/Misc Fees	E	Electronic		0.81
00027466	250731PF		CC Processing Fee				0.73
26-710-000-700-977-F40			700.ME Hound Pride.Other Expenses - Fu	E	Electronic		0.73
Total Check: AC02508072							\$1.54
AC02508291	08/29/2025		9350 Alaska Department of Labor and Workforce				
00027563	2025 Q2		2025 Q2 Unemployment				320.96
26-100-600-550-000-362			550.000.Unemployment Insura	E	Electronic		320.96
00027563	2025 Q2		2025 Q2 Unemployment				98.78
26-100-300-200-000-362			200.000.Unemployment	E	Electronic		98.78
Total Check: AC02508291							\$419.74
AC250812AZ	08/12/2025		101485 AMAZON ONLINE ORDERING				
00027472	1D1T-QYKQ-91TQ		5473866 ME Shared Classroom Supplies				123.00
26-100-300-100-000-450			100 Regular.000.Supplies and Materials	E	Electronic		123.00

Check Register Detail

Cordova School District

Batch Year: 26 Bank: All Date Range: 08/01/2025 - 08/31/2025 Fund: All

Check Key	Date Paid	Vendor	Vendor Name			Amount Paid
Claim	Invoice	PO	Description			
Account			Account Description	Type	Type Description	Account Amount
Bank	AC					
AC250812AZ	08/12/2025	101485	AMAZON ONLINE ORDERING			
00027473	14X7-44VM-66Y1		1796227 HS Sped Supplies			498.94
26-100-010-220-000-450			220.000.Supplies and Materi	E	Electronic	498.94
00027471	14X7-44VM-66Y1		4237014 Home Ec Supplies			25.95
26-278-010-160-000-450			160 Voc Ed.000.Supplies and Materials	E	Electronic	25.95
00027470	1D1T-QYKQ-91TQ		2264248 Classroom Supplies			251.77
26-100-300-100-828-450			100.Carpenter.Supplies and Materi	E	Electronic	251.77
00027472	1D1T-QYKQ-91TQ		9062621 Classroom Supplies			285.62
26-100-300-100-800-450			100.800.Supplies and Materials	E	Electronic	285.62
00027474	1D1T-QYKQ-91TQ		4261030 Classroom Supplies			23.08
26-100-300-100-818-450			100.Donachy.Supplies and Materi	E	Electronic	23.08
00027469	1P1C-7LG9-7WCL		2804233 Classroom Supplies			139.83
26-100-300-100-819-450			100.Steritz.Supplies and Materi	E	Electronic	139.83
00027469	1P1C-7LG9-7WCL		3551416 Welcome Banner			10.49
26-100-300-100-819-450			100.Steritz.Supplies and Materi	E	Electronic	10.49
00027469	1P1C-7LG9-7WCL		4387446 Markers			26.18
26-100-300-100-819-450			100.Steritz.Supplies and Materi	E	Electronic	26.18
00027469	1P1C-7LG9-7WCL		1706655 Classroom Journal			29.20
26-100-300-100-824-450			100.Rodrigues.Supplies and Materi	E	Electronic	29.20
00027472	1D1T-QYKQ-91TQ		7689024 Classroom Supplies			108.93
26-100-300-100-824-450			100.Rodrigues.Supplies and Materi	E	Electronic	108.93
Total Check: AC250812AZ						\$1,522.99
AC250825PR	08/25/2025	39	Public Employees' Retirement			
00027508	25-AUG-25		PC02 Ded/Ben Liabilities			7,859.19
26-100-000-000-000-721			000.000.Public Employees Retirement	E	Electronic	7,859.19
Total Check: AC250825PR						\$7,859.19
Total Bank: AC						\$179,174.29
Total Computer Checks (Including Voids):						\$288,648.18
Total Manual Checks (Including Voids):						\$0.00
Total ACH Checks (Including Voids):						\$39,170.30
Total Other Checks (Including Voids):						\$0.00
Total Electronic Checks (Including Voids):						\$140,003.99
Total Computer Voids:						\$0.00
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$467,822.47
Number of Checks:						64

Batch Year: 26

Bank: All

Date Range: 08/01/2025 - 08/31/2025

Fund: All

FPREG02A

(build 25.4.8.1)

Selection Criteria		Display Options	
Batch Year	26	Month Of Report	AUG
Begin Date	08/01/2025	Trailer Description	
End Date	08/31/2025	Print Fund Totals	No
Include Voids Voided After End Date	Yes		
Bank	All		
Fund	All		
Begin Check			
End Check			
Specify Cutoff Amount	0		
Begin Batch 1			
End Batch 1			
Begin Batch 2			
End Batch 2			
Begin Batch 3			
End Batch 3			
Begin Batch 4			
End Batch 4			
Begin Batch 5			
End Batch 5			
Begin Batch 6			
End Batch 6			
Begin Batch 7			
End Batch 7			
Begin Batch 8			
End Batch 8			
Begin Batch 9			
End Batch 9			
Begin Batch 10			
End Batch 10			
Role ID	ALIO		

Student Activity Fund Balances

AASB Leadership

935

PROGRAM

Object	Amount
BAL - Balance Forward	\$138.72
Total:	\$138.72

Bionic (Peer Helpers)

991

PROGRAM

Object	Amount
BAL - Balance Forward	\$87.03
Total:	\$87.03

Board Fund

974

PROGRAM

Object	Amount
BAL - Balance Forward	\$14,501.64
REV - Revenue/Donations/Fundraising	\$42.80
Total:	\$14,544.44

TRAVEL

Object	Amount
BTV - Balance Travel	\$1,200.00
Total:	\$1,200.00

Boat Building Donations

948

PROGRAM

Object	Amount
BAL - Balance Forward	\$9,347.20
Total:	\$9,347.20

Class of 2024

923

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,904.47
Total:	\$3,904.47

Class of 2025

922

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,273.50
Total:	\$1,273.50

Class of 2026

921

PROGRAM

Object	Amount
BAL - Balance Forward	\$2,132.87
Total:	\$2,132.87

Class of 2027

929

PROGRAM

Object	Amount
BAL - Balance Forward	\$6,194.30
F40 - Other Expenses - Fundraised	\$50.00
Total:	\$6,244.30

Class of 2028

924

PROGRAM

Object	Amount
BAL - Balance Forward	\$8,326.77
Total:	\$8,326.77

Class of 2029

925

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,289.29
Total:	\$4,289.29

Class of 2030

926

PROGRAM

Object	Amount
BAL - Balance Forward	\$320.12
Total:	\$320.12

Close-Up

939

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,803.09
Total:	\$10,803.09

Concessions

913

PROGRAM

Object	Amount
F40 - Other Expenses - Fundraised	(\$74.90)
Total:	(\$74.90)

Copper Nugget Yearbook

931

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,342.16
Total:	\$1,342.16

Cordova Centennial Yearbook

932

PROGRAM

Object	Amount
BAL - Balance Forward	\$7,659.30
Total:	\$7,659.30

Cross Country*

944

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$4,356.65
R10 - Stipends - Reimbursable	(\$3,576.00)
R20 - Assoc. Payroll - Reimbursable	(\$780.65)
Total:	(\$0.00)

PROGRAM

Object	Amount
BAL - Balance Forward	\$13,429.95
REV - Revenue/Donations/Fundraising	\$832.00
Total:	\$14,261.95

District Technology Fees

908

PROGRAM

Object	Amount
BAL - Balance Forward	\$50,084.87
REV - Revenue/Donations/Fundraising	\$801.00
Total:	\$50,885.87

Fitness Club

995

PROGRAM

Object	Amount
BAL - Balance Forward	\$200.00
Total:	\$200.00

General Athletic

940

PROGRAM

Object	Amount
BAL - Balance Forward	\$6,186.21
F40 - Other Expenses - Fundraised	\$0.00
Total:	\$6,186.21

HS Boys Basketball

949

PROGRAM

Object	Amount
BAL - Balance Forward	\$211.57
Total:	\$211.57

HS Cheerleading

996

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,478.84
Total:	\$3,478.84

HS Girls Basketball

945

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,277.87
REV - Revenue/Donations/Fundraising	\$340.00
Total:	\$10,617.87

HS Robotics

983

PROGRAM

Object	Amount
BAL - Balance Forward	\$4,497.93
F30 - Other Travel - Fundraised	(\$3,143.53)
F40 - Other Expenses - Fundraised	(\$60.00)
GFP - General Funds to Program (REV)	\$2,108.00
REV - Revenue/Donations/Fundraising	\$9,507.50
Total:	\$12,909.90

HS Student Council

942

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,546.73
GFP - General Funds to Program (REV)	\$300.00
Total:	\$10,846.73

HS Volleyball*

997

PROGRAM

Object	Amount
BAL - Balance Forward	\$25,176.52
F30 - Other Travel - Fundraised	(\$7.13)
F40 - Other Expenses - Fundraised	(\$733.55)
REV - Revenue/Donations/Fundraising	\$3,724.46
Total:	\$28,160.30

HS Wrestling*

947

PROGRAM

Object	Amount
BAL - Balance Forward	\$5,236.98
REV - Revenue/Donations/Fundraising	\$50.00
Total:	\$5,286.98

Industrial Arts Fees

901

PROGRAM

Object	Amount
BAL - Balance Forward	\$8,573.54
Total:	\$8,573.54

Interest on Checking

915

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,552.87
Total:	\$1,552.87

JH Boys Basketball*

951

PROGRAM

Object	Amount
BAL - Balance Forward	\$7,817.29
REV - Revenue/Donations/Fundraising	\$30.00
Total:	\$7,847.29

JH Cheerleading

994

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,040.85
Total:	\$3,040.85

JH Girls Basketball*

952

PROGRAM

Object	Amount
BAL - Balance Forward	\$8,447.03
REV - Revenue/Donations/Fundraising	\$60.00
Total:	\$8,507.03

JH Robotics

982

PROGRAM

Object	Amount
BAL - Balance Forward	\$7,764.15
F40 - Other Expenses - Fundraised	(\$399.00)
Total:	\$7,365.15

JH Volleyball

968

PROGRAM

Object	Amount
BAL - Balance Forward	\$15,515.28
REV - Revenue/Donations/Fundraising	\$30.00
Total:	\$15,545.28

JH Wrestling

967

PROGRAM

Object	Amount
BAL - Balance Forward	\$8,126.41
REV - Revenue/Donations/Fundraising	\$30.00
Total:	\$8,156.41

Junior Achievement

990

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,800.00
Total:	\$1,800.00

ME Donation

978

PROGRAM

Object	Amount
BAL - Balance Forward	\$58,640.01
Total:	\$58,640.01

ME Hound Pride

977

PROGRAM

Object	Amount
BAL - Balance Forward	\$24,168.69
F40 - Other Expenses - Fundraised	(\$2,060.02)
REV - Revenue/Donations/Fundraising	\$41.00
Total:	\$22,149.67

ME Robotics

981

PROGRAM

Object	Amount
BAL - Balance Forward	\$30.30
GFP - General Funds to Program (REV)	\$1,808.00
Total:	\$1,838.30

ME Student Council

980

PROGRAM

Object	Amount
BAL - Balance Forward	\$887.03
Total:	\$887.03

ME Student of the Quarter

966

PROGRAM

Object	Amount
BAL - Balance Forward	\$526.74
Total:	\$526.74

Mt. Eyak Student Support

903

PROGRAM

Object	Amount
BAL - Balance Forward	\$21,705.00
Total:	\$21,705.00

Music

937

PROGRAM

Object	Amount
BAL - Balance Forward	\$27,143.68
REV - Revenue/Donations/Fundraising	\$19.38
Total:	\$27,163.06

National Honor Society

946

PROGRAM

Object	Amount
BAL - Balance Forward	\$340.92
Total:	\$340.92

NOS Bowl

961

PROGRAM

Object	Amount
BAL - Balance Forward	\$1,906.10
Total:	\$1,906.10

Science Club

941

PROGRAM

Object	Amount
BAL - Balance Forward	\$10,413.19
Total:	\$10,413.19

Senior Parent Dinner

999

PROGRAM

Object	Amount
BAL - Balance Forward	\$35.19
Total:	\$35.19

Swimming*

956

GENERAL

Object	Amount
GFX - General Fund Support (REV)	\$3,248.73
R10 - Stipends - Reimbursable	(\$2,932.00)
R20 - Assoc. Payroll - Reimbursable	(\$316.73)
Total:	\$0.00

PROGRAM

Object	Amount
BAL - Balance Forward	\$16,731.03
GFP - General Funds to Program (REV)	\$108.00
REV - Revenue/Donations/Fundraising	\$250.00

Total:	\$17,089.03
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Track

970

PROGRAM

Object	Amount
BAL - Balance Forward	\$332.95
REV - Revenue/Donations/Fundraising	\$172.00
Total:	\$504.95

Wolverine Pride

976

PROGRAM

Object	Amount
BAL - Balance Forward	\$3,933.72
Total:	\$3,933.72