

Alaska Airlines mileage/wallet

EasyBiz Milage Usage:														
Purchase Date	Ticket Number	Confirmati	Travel	Traveler La	Traveler F	Origin	Destination	Trip Type	Ticket or Tax Total	Status	Purchased By	Estimated Value		
3/25/2023 8:44	027 2329905312	GPHYHH	2			Sitka- Alaska (SIT)	Juneau- Alaska (JNU)	RoundTrip	\$11.20	Fully Used		\$ 400	student not on school trip, listed and excused absent not School activity.	
4/15/2023 12:32	027 2332034142	CTMMRD	1			Sitka- Alaska (SIT)	Denver- Colorado (DEN)	RoundTrip	\$599.99	Unused			Companion Fare	same purchase date of School Compation Fare
4/15/2023 12:32	027 2332034143	CTMMRD	2			Sitka- Alaska (SIT)	Denver- Colorado (DEN)	RoundTrip	\$162.55	Unused		\$ 422	Companion Fare	same purchase date of School Compation Fare

EasyBiz Milage Usage:														
Purchase Date	Ticket Number	Confirmati	Travel	Traveler La	Traveler F	Origin	Destination	Trip Type	Ticket or Tax Total	Status	Purchased By	Estimated Value		
3/8/2021 13:15	027 2176876179	HFJPOH	1			Sitka- Alaska (SIT)	Fairbanks- Alaska (FAI)	OneWay	\$5.60	Fully Used		\$ 300		
5/19/2021 15:39	027 2183471749	YXWGUD	1			Sitka- Alaska (SIT)	Anchorage- Alaska (ANC)	OneWay	\$5.60	Fully Used		\$ 300		
5/19/2021 15:39	027 2183471750	YXWGUD	2			Sitka- Alaska (SIT)	Anchorage- Alaska (ANC)	OneWay	\$5.60	Fully Used		\$ 300	Spouse	
7/11/2021 14:39	027 2188495257	DBBUVX	1			Sitka- Alaska (SIT)	Anchorage- Alaska (ANC)	RoundTrip	\$11.20	Fully Used		\$ 500		
8/31/2021 15:18	027 2113199290	CYLDDX	1			Sitka- Alaska (SIT)	Medford- Oregon (MFR)	RoundTrip	\$11.20	Fully Used		\$ 500		
11/11/2021 11:18	027 2119631730	CHEWVO	1			Sitka- Alaska (SIT)	Fairbanks- Alaska (FAI)	RoundTrip	\$11.20	Partially Used		\$ 500	Spouse	
1/13/2022 15:46	027 2125533201	JTXKTH	1			Sitka- Alaska (SIT)	Anchorage- Alaska (ANC)	RoundTrip	\$11.20	Fully Used		\$ 500		
2/7/2022 16:18	027 2127866933	MGKGEJ	1			Sitka- Alaska (SIT)	Juneau- Alaska (JNU)	RoundTrip	\$204.20	Partially Used				
2/8/2022 10:19	027 2127929663	HUHCTZ	1			Sitka- Alaska (SIT)	Fairbanks- Alaska (FAI)	RoundTrip	\$608.20	Partially Used				
2/8/2022 10:30	027 2127929472	CFCQTH	1			Sitka- Alaska (SIT)	Fairbanks- Alaska (FAI)	OneWay	\$323.10	Fully Used			Spouse	
2/27/2022 17:53	027 2129970281	FCDQWS	1			Fairbanks- Alaska (FAI)	Sitka- Alaska (SIT)	OneWay	\$5.60	Fully Used		\$ 300		
2/27/2022 19:09	027 2129977793	MJIEGU	1			Seattle- Washington (SEA)	Fairbanks- Alaska (FAI)	OneWay	\$5.60	Fully Used		\$ 300		
3/13/2022 13:36	027 2131582552	JRBBXM	1			Sitka- Alaska (SIT)	Anchorage- Alaska (ANC)	RoundTrip	\$11.20	Fully Used		\$ 500		
4/12/2023 10:42	027 2331720935	BKNVXZ	1			Sitka- Alaska (SIT)	Multi-City (Multi-City)	Multicity	\$11.20	Fully Refunded		\$ 500		
1/9/2023 14:12	027 2322468463	CEWANR	1			Sitka- Alaska (SIT)	Anchorage- Alaska (ANC)	RoundTrip	\$11.20	Fully Used		\$ 500		
1/10/2023 11:16	027 2322553458	SVHDMR	1			Sitka- Alaska (SIT)	Ketchikan- Alaska (KTN)	RoundTrip	\$11.20	Fully Used		\$ 500		
2/6/2023 11:13	027 2325184093	AXUZZO	1			Anchorage- Alaska (ANC)	Honolulu- Hawaii (HNL)	OneWay	\$347.50	Fully Used			Wallet Funds	
2/9/2023 15:42	027 2325532357	TWJMQG	1			Sitka- Alaska (SIT)	Anchorage- Alaska (ANC)	OneWay	\$5.60	Fully Used		\$ 300	Wallet Funds	
4/12/2023 11:14	027 2331726170	INNGWM	1			Sitka- Alaska (SIT)	Multi-City (Multi-City)	Multicity	\$11.20	Fully Used		\$ 500		
									1,617.40			\$ 6,300		

	Statement	Purchase Date	Traveler	Departure Date	Ticket Info		Milage Ticket	Possible Reason	Estimated Value
	2020_02_15	1/24/2020		2/9/2020	SIT/JUN	\$11.20			500
	2020_01_15	1/2/2020		1/14/2020	SIT/FAI	\$11.20		not district sponsored	500
	2020_03_15	2/28/2020		3/10/2020	SIT/JUN	\$144.90	No		145
	2020_03_15	2/28/2020		3/25/2020	SIT/ANC	\$11.20			500
	2020_03_15	2/28/2020		3/19/2020	SIT/FAI	\$11.20		not district sponsored	500
	2020_03_15	2/28/2020		3/11/2020	SIT/JUN	\$11.20			500
	2020_08_15	8/6/2020		8/8/2020	SIT/JUN	\$5.60			300
	2020_09_15	8/24/2020		8/26/2020	SIT/FAI	\$5.60			300
	2020_09_15	8/24/2020		9/1/2020	SIT/FAI	\$5.60			300
	2020_09_15	8/24/2020		9/1/2020	SIT/ANC	\$5.60			300
	2020_09_15	8/24/2020		8/26/2020	ANC/FAI	\$5.60		not district sponsored	300
	2020_09_15	8/24/2020		8/25/2020	SIT/FAI	\$5.60		not district sponsored	300
	2021_03_15	3/10/2021		3/18/2021	SIT/FAI	\$5.60			300
						\$240.10			4,745

2021 and prior Bank of America charges summary from credit card statements paid by the school,



1399
August 16, 2020 - September 15, 2020
Page 3 of 4

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
50,000	2,117.92	-100.00	0.00	0.00	2,192.92	25.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		Purchases and Other Charges		
08/25	08/24	CREDIT BALANCE REFUND 000111300	74002750238047871200430	7,350.71
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$7,350.71
		Payments and Other Credits		
08/21	08/19	UNITED 0162477846547800-932-2732 TX	74692160233100490556971	-100.00
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$100.00
		Purchases and Other Charges		
08/27	08/24	ALASKA AIR 0272164762952 SEATTLE WA	24431060239036647629526	5.60
		0272164762952 Departure Date: 08/26/20 Airport Code: FAI AS W ANC		
08/27	08/24	ALASKA AIR 0272164760999 SEATTLE WA	24431060239036647609999	5.60
		0272164760999 Departure Date: 09/01/20 Airport Code: ANC AS W JNU Departure Date: 09/01/20 Airport Code: JNU AS W SIT		
08/27	08/24	ALASKA AIR 0272164760998 SEATTLE WA	24431060239036647609981	5.60
		0272164760998 Departure Date: 09/01/20 Airport Code: ANC AS W JNU Departure Date: 09/01/20 Airport Code: JNU AS W SIT		
08/27	08/24	ALASKA AIR 0272164762951 SEATTLE WA	24431060239036647629518	5.60
		0272164762951 Departure Date: 08/26/20 Airport Code: FAI AS W ANC		
08/27	08/24	ALASKA AIR 0272164761782 SEATTLE WA	24431060239036647617828	5.60
		0272164761782 Departure Date: 08/25/20 Airport Code: SIT AS Z JNU Departure Date: 08/25/20 Airport Code: JNU AS Z ANC Departure Date: 08/25/20 Airport Code: ANC AS ZX FAI		

a selection from a bank statement that ties to some transactions in the summary above. District access for Alaska Airline ticket reports only go back 3 years.