

Board report of material checks from July 1, 2009 to October 16, 2009

In June new purchasing procedures were put in place that states that the board will approve all purchases over \$100,000. A format for approval has not been established yet, it will be in place by the next board meeting.

Checks written between \$50,000 and \$100,000 are for information only.

date	vendor	amount	purpose
7/31/09	Aetna	\$91,251.52	August health insurance
7/9/09	State of Alaska TRS	\$162,856.70	June/July Teacher retirement
7/15/09	Crowley	\$654,844.51	heating fuel
7/15/09	Marsh	\$215,234.00	liability insurance
7/15/09	Sundance	\$612,234.00	Togiak/Manokotak housing
7/22/09	Pfeffer Development	\$454,807.17	Togiak/Manokotak housing
8/13/09	Amanka Lake Construction	\$116,000.00	New Stuyahok School clean up
8/21/09	Crowley	\$230,870.25	heating fuel
8/26/09	Pfeffer Development	\$569,700.00	Togiak/Manokotak housing
9/2/09	Aetna	\$103,942.57	September health insurance
9/2/09	State of Alaska TRS	\$83,347.52	August teacher retirement
9/2/09	Federal Withholding	\$69,842.08	Federal taxes for August
9/30/09	Span Alaska	\$51,106.79	Food Service
10/1/09	Aetna	\$109,839.49	October health insurance
10/8/09	Crowley	\$107,649.93	heating fuel
10/10/09	State of Alaska TRS	\$66,833.05	September teacher retirement
10/10/09	Federal Withholding	\$80,687.95	Federal taxes for September

Food service is in the process of getting bids to insure we are getting the best value for the district.

The Togiak/Manokotak housing payments have been against the grant and have been reimbursed. There should be one more payment against the grant then all payments will be rolled into a 30 year loan.

The State of Alaska, Aetna and Federal withholding payments are all normal for the months they are covering