

THE LAKE AND PENINSULA SCHOOL DISTRICT
Regular School Board Meeting AGENDA
June 7, 2018, 10:00 AM

Agenda

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **INTRODUCTION OF VISITORS**
5. **ORDERING OF AGENDA**
6. **APPROVAL OF CONSENT AGENDA**
 - a. Previous Minutes 4
 - b. Check Registers
7. **COMMUNICATIONS**
 - a. Site Reports
 - b. LSAC Minutes
 - c. Correspondence 10
 - d. Public Comments
8. **DELEGATIONS**
 - a. Lake and Peninsula Borough
 - b. LSAC
 - c. Student
 - d. Principal/Teacher/Counselor
9. **REPORTS**
 - a. Committee Reports
 - b. Superintendent's Report
 - c. Facilities/Maintenance Report
 - d. Curriculum and CTE Report
 - e. Technology Report
 - f. Activities Report
 - g. Financial Report 12
 - h. Special Education Report
 - i. Assessment Report
 - j. Early Childhood Report
 - k. Personnel
 - l. Shining Stars
10. **UNFINISHED BUSINESS**
 - a. Board Policy Updates--3rd Reading 15

11. NEW BUSINESS	
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b. Budget Revision	22
c. Grant Summary - for approval	30
d. Six Year CIP List - for approval	
12. PERSONNEL	
a. Contract Approval	
13. MISCELLANEOUS	
14. FUTURE AGENDA ITEMS AND MEETING DATE	
a. August/September	
15. ADJOURNMENT	
16. CALL TO ORDER	
17. PLEDGE OF ALLEGIANCE	
18. ROLL CALL	
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20. ORDERING OF AGENDA	
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i. Assessment Report	
j. Early Childhood Report	

k. Personnel	
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26. NEW BUSINESS	
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28. MISCELLANEOUS	
29. FUTURE AGENDA ITEMS AND MEETING DATE	
a. August/September	
30. ADJOURNMENT	

**The Lake and Peninsula School District
Regular School Board Meeting Minutes**

*April 19, 2018
Newhalen*

1. CALL TO ORDER

Board President, Gerda Kosbruk, called the Regular Meeting of the Lake and Peninsula School Board to order at 9:11 AM.

2. PLEDGE OF ALLEGIANCE

Recited.

3. ROLL CALL

Roll Call: Gerda Kosbruk, Shannon Johnson-Nanalook, Stacy Hill, Austin Shangin, Glen Alsworth, Jr., and Harri Ricci, present; Sue Evanoff, absent

4. INTRODUCTION OF VISITORS

Ty Mase/Superintendent; Laura Hylton/Business Manager; Kate Cornell/Executive Assistant; Ed Lester/Principal and Athletic Director; Tim Welch/Counselor; Bill Cornell/Curriculum Director; Evelyn Trefon/Secretary Newhalen School; Jesse Davis/Teacher KOK; Carlan Voran/Lake Clark Air Representative; Levi Tinney/ Teacher LEV

5. ORDERING OF AGENDA

Motion: to approve agenda as presented; moved Shangin, second Alsworth, Jr.

Discussion: none

Vote: voice vote; all in favor; motion passed

6. APPROVAL OF CONSENT AGENDA ITEMS

a. Previous Minutes:

Motion: to approve March 22, 2018 minutes as presented; moved Ricci, second Johnson-Nanalook

Discussion: none

Vote: voice vote; all in favor; motion passed

b. Check Registers:

Motion: to approve check registers Payroll: 3/9/2018-4/10/2018 numbers 41185-41197; Direct Deposits: Vouchers 1190, 1206; General Check Registers: 3/9/2018-4/5/2018 numbers 96729-96803; Vendor Direct Deposits: Vouchers 1186-89, 1193-95, 1200-01, 1203-05, 1209; moved Johnson-Nanalook, second Hill.

Discussion: none

Vote: voice vote; all in favor; motion passed

7. COMMUNICATIONS

a. Site Reports and LSAC Minutes—The board wanted it noted that there needed to be clearer communication about the calendar and the “floating” days. Mase said it was mostly straightened out now and that the confusion comes from the cycle between community control of days and school control of days. The board mentioned

that the pictures in the site reports really make them feel part of what's happening in the schools—especially Perryville's report with all of the beautiful artwork. Jesse Davis asked if there was a way to access the site reports and was informed about the "Public Access" section of the "Our Board" tab on lpsd.com. Bill Cornell said he would mention that during a professional development training.

b. Correspondence—Mase spoke to the attached correspondence including the letter to Representative Gara—he gave a big thank you to Hill and Johnson-Nanalog for their advocacy in Juneau for the BSA increase. He was uncertain of it becoming a reality and, in speaking to the board members, said, "I was wrong, you were right." Mase also spoke to the other correspondence attached—the letter for Dr. Atwater, the tutoring experience, experiencing out, the developmental profile, the June Nelson Scholarship winner (Anna Cramer), and the organizational chart for FY18-19.

Discussion: The board wondered if the developmental profile was for just Alaska, or the nation. Mase explained that it was simply for Alaska, but that our numbers were really promising.

Bill Cornell emphasized his hope that community entities would print out the experiencing out forms for students in order for them to be able to pick them up throughout the summer. He also wanted to make the point that it is NOT just tied to Cultural Awareness—it can be used for many different subjects. It is the intent to have them posted to FaceBook or the Google drive so folks can see what kids are doing for their experiences. The board brought up the concern of students having a lack of internet over the summer months—it was thought that perhaps part of the library grant could be to fund internet in the summertime for student use? The summer cultural grant is for students to be active in the community, not the schools, so the cultural coordinator needs to let communities know where the activities will be happening.

Bill said he met with staff about experiencing out which led to a discussion on project based learning—if a student has an outside mentor who helps them, teachers can/should be marking off standards. Jesse said that teachers need to go through levels with kids to see what they know and don't know before actually starting the new levels. The board would like to see the new CA standards sent home with students so parents can discuss them with their children. Tim Welch wanted to make sure it was understood that students are to initiate the experiencing out, not the teachers.

c. Public Comments—Lake Clark Air Safety Debriefing

Carlton Voran—a pilot and instructor for Lake Clark Air—provided a Safety Procedures Sheet for the board to review. See attached.

Discussion: The board was glad to hear that there are procedures in place for folks to comment about concerns. The question was raised about how many concerns have been received? Voran let the board know that there was no real number, but do talk to your pilot and let management know if there is ever a question about what a pilot is doing. Board members wondered how we, as a district, get our feedback to the air taxis? Mase said that is for the Air Taxi Committee to determine next fall. There were also concerns about providing a safety policy to air taxis so that they know how they are being assessed. Again, that was put to the Air Taxi Committee to draft in the fall. The broader question of how to respond, as board members, to community concerns about travel safety. It was confirmed that

sending them to the site head, and then superintendent for information was the best course of action. The board understands that we live and operate in a high-risk environment—it is our choice and where we want to be. It is up to us to teach kids how to speak up for themselves and advocate for safety in all situations. Mase agreed to look into seeing if air travel safety policies exist in any other district. The board would like to see a work session in the fall exclusively devoted to travel policies.

Evelynn Trefon, Newhalen School Secretary, commented on the fact that classified staff hours are being cut by another 20 days next year. She feels strongly that the Board should look for ways to save money for our students. She also believes that the borough should be providing more support.

Motion: to break—moved Shangin, second Hill. Break at 10:30 am.

Motion: to reenter meeting—moved Ricci, second Shangin. Meeting began 10:46 am.

8. DELEGATIONS

- a. **Lake and Peninsula Borough**-Michelle Ravenmoon reported on the borough's travel to the AIS meetings and Army Corps of Engineer meetings in various borough communities to discuss the Pebble Mine. On April 24th, there will be a teleconference meeting discussing the permitting process, and a mine tour in Canada in May.

Discussion: The board asked if perhaps there could be funding for a counselor in the north, or funding for online counseling. Ravenmoon responded that there was money put aside for student government at this point.

- b. **LSAC Representative**-None
- c. **Student Report**- Chignik Lagoon's video report. The board loved seeing the standards they were working on IN the video. They would like to see a facebook page started for sharing student activities.
- d. **Principal/Head Teacher/Counselor**—Tim Welch presented on behalf of the counselors. He reviewed the attached report. Next year, he will be working on being a student advocate for students as well as counselor for all sites. This will be funded through grant monies from the ANE Grant. He and Racquel Wright have implemented a social-emotional program this year to hopefully be proactive, not reactive to student needs.

Discussion: Evelynn Trefon (NEW) spoke about the need for a female counselor as well as a male counselor for those students who may be uncomfortable speaking to one gender or the other. She was disappointed with the idea of cutting down to one counselor—with limited bandwidth and no face-to-face interaction, it could be very difficult for some of our students. Welch said that Kasie Luke would possibly be able to fill that role at times next year. The board wondered if the gap in counseling services was on the academic or behavioral end of things? Mase said the behavioral gap was greater, but there are online services the district is looking into utilizing. Davis said that the recorded lessons the counselors provide allow for a platform to start discussions with kids, even if the counselor can't be there in person.

Teacher Reports: Jesse Davis (KOK, 3rd year) gave reflections on the subsistence calendar—he's already looking forward to next year, now that he knows how to work within the shortened year. He also feels the kids will know how to put in the extra time. Distance classes have the same challenges—working with students going to CTE

and traveling for sports is a challenge. Levi Tinney (LEV, 4th year) believes that distance classes lined up nicely with the new calendar. He felt that they hit the ground running and kept up a nice pace throughout the year. The big challenge is absences—more travel in the spring.

Discussion: Board members wondered if there was something in place to help keep kids on track with pacing throughout the year, especially those in distance or college courses? Bill Cornell mentioned that there could be some training on the mentoring of students (for teachers) as it looks different at each site.

Principal Report: Ed Lester reported on the success of the PEAKS testing and getting ready for the end of the year. He wanted to say thank you to Paulene Manning and Tammi Peterson for helping out in Levelock during testing week. Newhalen had their graduation on April 13th; four students graduated and for him, the biggest indicator of student success, is attendance.

9. REPORTS

- a. **Committee Reports**—Stacy Hill reported out for the Scholarship Committee and let the board know that all four applicants for the LJM Scholarship will be receiving the scholarship.
- b. **Superintendent's Report**- Mase reviewed his report, highlighting the awesome attendance numbers LPSD had for the entire year! He mentioned that we have transiency rates, so our numbers look a little difference during the year than what is projected. He will be going to Minneapolis to try to fill our last position in Perryville. Mase also spoke to a letter has has drafted to the borough and village councils about matching funds for our condemned playgrounds. The board asked if there was a schedule set aside for culture week? Mase said that it looks different at each school—some teach in the morning and have cultural activities in the afternoon, so do cultural activities all day, and some are still trying to figure it out. The board also asked if the district could use deferred maintenance payments for playgrounds? Mase said that was an option, but that leaky doors and building maintenance take precedence.
- c. **Facilities/Maintenance Report**- The board reviewed the attached report.
- d. **Curriculum/CTE Report**- Bill Cornell reviewed his attached report. He wanted the board to know that there is a transition plan developed for the new Reading program and there will be a core group of teachers trained on how to use the program to support the district. Cornell also informed the board that the student body and village councils have been made aware of Experiencing Out and have received the necessary documents to support students. He was happy to report that even though school will be letting out during CTE week, LPSD still had 10 students apply. Boanna Owens, the new CTE Director, will be attending as well. Cornell also reviewed the Cultural Awareness standards revision and said that the new standards bring it back to a more project-based learning bend. He wanted to make sure that families knew that if their students chose not to participate in the summer cultural activities, they would *not* fall behind in their studies.
- e. **Technology Report**- The board reviewed the attached report. There was a question raised about the old white computers being used. Mase said that at level 8 across the board, students will receive the newer silver laptops—the old laptops will be given into the middle school rotation.

- f. **Activities Report-** The board reviewed the attached report. Ed Lester made sure the board knew that AED machines are being supplied to all the villages, along with an “Emergency Action Planning Guide.” This will add a measure of safety to all of our activities. There is not a process in place for ordering new pads for the AEDs, but the health aides in communities can come in and check for expiration dates. He also told the board that 10 LPSD students qualified for state NYO in Anchorage next week.
- g. **Financial Report-** The board reviewed the attached report. Hylton spoke to her report in that she updated the energy efficiency portion and she and her team are busy preparing for audit. She mentioned that she would be in training for the software program next week and that we received 80% impact aid monies. The board asked if we did receive the \$100 increase in BSA, when would it be applied? Hylton responded that whenever the governor signs the bill, that’s when things go into effect. The board also wondered if the 5.1% total expenditures for travel was accurate for all travel. Hylton explained that that is just the general fund travel and that grand funding pays for around \$147,000 of travel as well—that makes for a total of \$824,000 for travel.
- h. **Special Education Report-** The board reviewed the attached report.
- i. **Assessment Report-** The board reviewed the attached report. The board asked when the PEAKS assessment data would be available for review. Mase said that results would be available in July or August and it would be presented to the board and principals, then rolled out to communities.
- j. **Early Childhood Report-** The board reviewed the attached report.
- k. **Personnel-** The board reviewed the attached report.
- l. **Shining Stars-** The board reviewed the attached report and signed all shining stars presented. Those will be mailed posthaste.

10. UNFINISHED BUSINESS

a. **Board Policy—3rd Reading:** Mase asked that the board table BP 6146.1 as the board can go by state statute instead.

Motion: to table BP 6146.1; moved Johnson-Nanalook, second Ricci

Discussion: none

Voice Vote: all approve, motion passed

Motion: to adopt BP 6172, 4119.23, and 5142.3; moved Shangin, second Hill

Discussion: none

Voice Vote: all approve; motion passed

b. **Board Policy—2nd Reading:** no action necessary.

d. **Budget—2nd Reading**

Motion: to approve the budget as written; moved Johnson-Nanalook, second Alsworth, Jr.

Discussion: The board would like to continue reviewing the budget and the board’s compensation plan.

Roll Call Vote: Ricci/Yes, Johnson-Nanalook/Yes, Hill/Yes, Alsworth, Jr./Yes, Shangin/Yes, Kosbruk/Yes; all approve, motion passed

11. NEW BUSINESS

a. Cultural Awareness Standards

Motion: to approve the revised level 4-10 Cultural Awareness standards; moved Hill, second Shangin

Discussion: none

Voice Vote: all approve; motion passed

12. PERSONNEL—

a. Contract Approvals

Motion: to approve CTE Program Director contract for B.Owens; moved Austin, second Hill

Roll Call Vote: Ricci/Yes, Johnson-Nanalog/Yes, Hill/Yes, Alsworth, Jr./Yes, Shangin/Yes, Kosbruk/Yes; all approve, motion passed

b. Contract Adjustments

Motion: to approve contract adjustments; moved Hill, second Johnson-Nanalog.

Voice Vote: Ricci/Yes, Johnson-Nanalog/Yes, Hill/Yes, Alsworth, Jr./Yes, Shangin/Yes, Kosbruk/Yes; all approve, motion passed

13. MISCELLANEOUS-None

14. FUTURE AGENDA ITEMS AND MEETING DATE

- a. No May meeting—next meeting will be a teleconference June 7th, 2018 at 10 am.

15. ADJOURNMENT—12:59 pm

Motion: to adjourn the meeting; moved Johnson-Nanalog, second Ricci

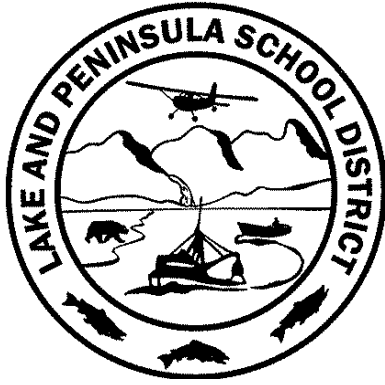
Discussion: None

Vote: voice vote; all in favor; motion passed

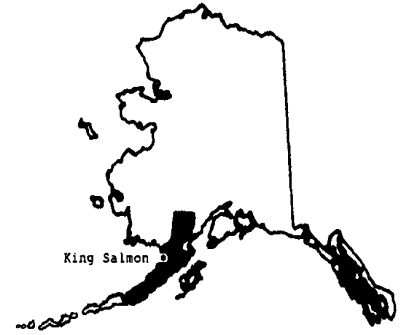
PASSED AND APPROVED THIS _____ DAY OF _____, 2018
BY THE LAKE AND PENINSULA SCHOOL BOARD.

Board President

Board Clerk



THE
LAKE AND PENINSULA
SCHOOL DISTRICT
101 Jensen Drive
P.O. Box 498
King Salmon, Alaska 99613
Phone (907) 246-4280 / Fax (907)
246-4473

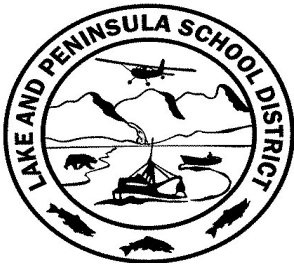


MEMO

Date: April 19, 2018
To: Nathan Hill, Lake and Peninsula Borough Manager
From: Ty Mase, Superintendent
Re: Lease of Pedro Bay School and Housing

The points below reflect conversations had with Laura Hylton (LPSD business manager) and the Municipal Land Trustee in regards to stipulations for the sub lease of the Pedro Bay School and housing facilities:

- A bond/security deposit needs to be developed in case of loss or damage to the building, borough or district.
- Pedro Bay Village Council would have to provide proof of insurance for the buildings naming LPSD and/or L&PB as additional insureds.
- LPSD would also have to run an insurance policy to protect against liability, subject to terms of lease and insurance broker review of Council insurance documents.
- Use of the facilities must be outlined and fall within the parameters of the lease with the Municipal Land Trustee. Must be educational in purpose.
- A start up and operations plan to bring the building back online after 10 years of dormancy, must be submitted to the Borough / School District.



THE LAKE AND PENINSULA SCHOOL DISTRICT

101 Jensen Drive
P.O. Box 498
King Salmon, Alaska 99613
Phone (907) 246-4280 / Fax (907) 246-4473



April 25, 2018

Hello Preschool Team,

I just wanted to write a quick note to let you know how much your efforts in our preschool classrooms are appreciated. Simply put, preschool is one of the most important things we do as a district. The School Board and Borough have always been adamant that we find some way to fund this program, even during challenging economic times.

A couple of weeks ago, I was approached by the superintendent of Mat Su School District and she stated that she was "blown away" with our Alaska Developmental Profile (ADP) results. The Alaska Developmental Profile provides a snapshot of where our kiddos are when they enter kindergarten from preschool. It tells us what students know how to do and helps us guide instruction in kindergarten.

To make a long story short, thanks to your efforts, LPSD ranked very high in the state-wide ADP results (See attached). This simply means that the majority of our students are entering kindergarten better prepared than ever before. As you can see, your work with our youngest students is making a difference and it is being noted throughout the state. Thank you!

Respectfully,

A handwritten signature in black ink, appearing to read "Ty Mase".

Ty Mase, Superintendent

Date: June 1, 2018
To: LPSD School Board
From: Laura Hylton, Finance Director
RE: June Board Report

General Items

The year is almost over and there is a great deal of work yet to do before close up and get ready for audit. iVisions software implementation continues as we work through the first year end roll over and financial statements. It is great software; it is a long learning curve due to the cyclical nature of our District.

Food Service

An updated food service analysis is attached; the costs are higher than the estimate prepared in March. Freight, non-food items and travel costs are higher than anticipated. Revenue may increase over this writing as final numbers for state and elder's food program are not yet complete.

Financial report attached.

LAKE AND PENINSULA SCHOOL DISTRICT

Food Service Special Revenue Fund

	FY17 Actual <u>Amounts</u>	FY 18 Projected <u>Amounts</u>	Variance with Final Budget- Positive <u>(Negative)</u>	FY 18 Projected <u>Amounts</u>
Revenues:				
Local sources - charges for services	\$ 46,322	42,055	(4,267)	42,055
Intergovernmental - Federal Department of Agriculture passed through the State of Alaska	166,404	229,500	63,096	229,500
Total revenues	<u>212,726</u>	<u>271,555</u>	<u>58,829</u>	<u>271,555</u>
Expenditures:				
Current:				
Food services:				
Non-certificated salaries	215,583	206,088	(9,495)	205,100
Employee benefits	172,751	164,492	(8,259)	138,400
Professional and technical services	2,400	1,000	(1,400)	1,000
Staff travel	11,839	9,241	(2,598)	8,000
Supplies, food lunch	328,580	233,831	(94,749)	206,072
Supplies, food Breakfast	-	50,654	50,654	45,928
Supplies, non-food	9,000	24,768	15,768	18,035
Equipment	-	8,000	8,000	8,000
Total expenditures	<u>740,153</u>	<u>698,074</u>	<u>(42,079)</u>	<u>630,535</u>
Excess (deficiency) of revenues over (under) expenditures	(527,427)	(426,519)	16,750	(358,980)
Other financing sources - transfers in - School Operating Fund	<u>500,000</u>	<u>460,000</u>	<u>40,000</u>	<u>340,000</u>
Net change in fund balance	\$ (27,427)	33,481	<u>56,750</u>	(18,980)
Fund balance, beginning of year	<u>3,330</u>	<u>(24,097)</u>		<u>(24,097)</u>
Fund balance, end of year	<u>(24,097)</u>	<u>\$ 9,384</u>		<u>(43,077)</u>

Lake and Peninsula School District

100 Board Report

From Date: 7/1/2017

To Date: 6/30/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.100.000.000	Undesignated	\$4,707,702.00	\$4,132,514.12	\$4,132,514.12	\$575,187.88	\$626,819.54	(\$51,631.66)	-1.10%
100.000.200.000.000	Undesignated	\$1,472,273.00	\$1,152,498.19	\$1,152,498.19	\$319,774.81	\$83,270.46	\$236,504.35	16.06%
100.000.300.000.000	Undesignated	\$2,948,611.54	\$2,628,650.62	\$2,628,650.62	\$319,960.92	\$491,287.79	(\$171,326.87)	-5.81%
100.000.400.000.000	Undesignated	\$939,006.00	\$856,214.70	\$856,214.70	\$82,791.30	\$80,692.34	\$2,098.96	0.22%
100.000.500.000.000	Undesignated	\$1,380,336.63	\$1,347,955.33	\$1,347,955.33	\$32,381.30	\$37,349.03	(\$4,967.73)	-0.36%
100.000.600.000.000	Undesignated	\$2,402,034.00	\$2,742,424.85	\$2,742,424.85	(\$340,390.85)	\$160,981.91	(\$501,372.76)	-20.87%
100.000.700.000.000	Undesignated	\$413,959.00	\$394,585.26	\$394,585.26	\$19,373.74	\$11,924.68	\$7,449.06	1.80%
100.000.900.000.000	Undesignated	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	100.00%
Grand Total:		\$14,603,922.17	\$13,254,843.07	\$13,254,843.07	\$1,349,079.10	\$1,492,325.75	(\$143,246.65)	-0.98%

End of Report

BP 3311 BIDS

The district shall purchase equipment, supplies and services on a competitive bidding basis when required by law and whenever it appears to be in the best interest of the district to do so. The Superintendent or designee shall establish procedures to insure that quotes are obtained for purchases.

To ensure that good value is received for funds expended, specifications shall be carefully designed and shall describe in detail the quality, delivery and service required.

All bids under Federal awards must be made in accordance with the standards set forth in 2 CFR 200.320

(cf. [9270](#) - *Conflict of Interest*)

(cf. [4030](#) - *Nondiscrimination in Employment*)

(ar. 3110.2 – *Federal Purchasing Procedures, Procurement*)

Legal References:

ALASKA STATUTES

[14.14.060](#) Relationship between borough school district and borough

[14.14.060](#) (h) Procurement of supplies and equipment

[14.14.065](#) Relationship between city school district and city

[14.03.085](#) Procurement preference for recycled Alaska products

[29.71.050](#) Procurement preferences for recycled Alaska products

[35.15](#) Construction Procedures

[36.15.020](#) Use of local agricultural and fisheries products required in purchases with state money

ALASKA ADMINISTRATIVE CODE

4 AAC 27.085 Competitive pupil transportation proposals

[4 AAC 31.080](#) Construction and acquisition of public school facilities

CODE OF FEDERAL REGULATIONS

2 C.F.R. 200.317-326, Procurement Standards

COURT DECISIONS

Fairbanks North Star Borough School District v. Bowers, 851 P.2d 56 (Alaska 1992)

Revised: 9/97, 07/12, 3/18

Lake and Peninsula School District

WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED

PURCHASING PROCEDURES

BP 3310

Note: Pursuant to A.S. 14.14.060 and 14.14.065, city and borough school districts may establish their own procedures for purchase of supplies and equipment. A.S. 14.08.101 empowers regional school boards to establish their own fiscal procedures, including the purchase of supplies and equipment. All contracts made under Federal awards must comply with the Office of Management and Budget's procurement procedures found in 2 CFR 200.317-326. A model internal procurement procedure reflecting the federal procedures can be found in E 3310. This model procedure may be modified and incorporated into existing policy as -desired. The following sample policy may be revised to reflect district practice and needs.

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The School Board desires to ensure that maximum value is received for money spent by the district and that records are kept in accordance with law. The Superintendent or designee may issue and sign purchase orders.

No employee, officer, or agent of the District may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-substantial gifts of nominal value may be accepted if the item is non-solicited.

- (cf. 3300 - Expenditures/Expending Authority)
- (cf. 3400 - Management of District Assets)
- (cf. 3460 - Financial Reports and Accountability)
- (cf. 9270 - Conflict of Interest)

Note: A.S. 36.15.050 establishes a preference for purchasing Alaskan agricultural and fisheries products. A.S. 14.03.085 makes school districts, except REAA's, subject to A.S. 29.71.050, which establishes a preference for purchasing recycled Alaska products.

The School Board encourages the selection of Alaskan products when such products meet the needs of the district and shall adhere to state law regarding purchasing preferences for Alaskan products.

- (cf. 3311 - Bids)
- (cf. 3312 - Contracts)

Note: A U.S. Supreme Court decision (City of Richmond v. J. A. Croson Co.) indicates that before enacting an affirmative action purchasing program, the district would have to have strong evidence of past district discrimination against minority contractors and the district's program would have to be narrowly tailored to accomplish its remedial purpose.

WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED

Legal Reference:

ALASKA STATUTES

14.08.101 Powers (Regional school boards)

14.14.060 Relationship between borough school district and borough

14.14.065 Relationship between city school district and city

14.17.190 Restrictions governing receipt and expenditure of money from public school foundation account

29.71.050 Procurement preferences for recycled Alaska products

36.30. State Procurement Code

37.05 Fiscal Procedures Act

CODE OF FEDERAL REGULATIONS

2 C.F.R. 200.317-326, Procurement Standards

City of Richmond v. J.A. Croson Co., 488 U.S. 469 (1989)

Revised: 9/97, 07/12, 3/18

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Lake and Peninsula School District

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WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED

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Note: Pursuant to A.S. 14.14.060 and 14.14.065, city and borough school districts may establish their own procedures for purchase of supplies and equipment. A.S. 14.08.101 empowers regional school boards to establish their own fiscal procedures, including the purchase of supplies and equipment. All contracts made under Federal awards must comply with the Office of Management and Budget’s procurement procedures found in 2 CFR 200.317-326. A model internal procurement procedure reflecting the federal procedures can be found in E 3310. This model procedure may be modified and incorporated into existing policy as desired. The following sample policy may be revised to reflect district practice and needs.

The School Board desires to ensure that maximum value is received for money spent by the district and that records are kept in accordance with law. The Superintendent or designee may issue and sign purchase.

No employee, officer, or agent of the District may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-substantial gifts of nominal value may be accepted if the item is non-solicited.

- (cf. 3300 - Expenditures/Expending Authority)*
- (cf. 3400 - Management of District Assets)*
- (cf. 3460 - Financial Reports and Accountability)*
- (cf. 9270 - Conflict of Interest)*

Note: A.S. 36.15.050 establishes a preference for purchasing Alaskan agricultural and fisheries products. A.S. 14.03.085 makes school districts, except REAA's, subject to A.S. 29.71.050, which establishes a preference for purchasing recycled Alaska products.

The School Board encourages the selection of Alaskan products when such products meet the needs of the district and shall adhere to state law regarding purchasing preferences for Alaskan products.

- (cf. 3311 - Bids)*
- (cf. 3312 - Contracts)*

Note: A U.S. Supreme Court decision (City of Richmond v. J. A. Croson Co.) indicates that before enacting an affirmative action purchasing program, the district would have to have strong evidence of past district discrimination against minority contractors and the district's program would have to be narrowly tailored to accomplish its remedial purpose.

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City of Richmond v. J.A. Croson Co., 488 U.S. 469 (1989)

Revised: 9/97, 07/12, 3/18

LAKE AND PENINSULA SCHOOL DISTRICT RESOLUTION 18-03

A RESOLUTION AUTHORIZING THE WITHDRAWAL OF FUNDS FROM THE SCHOOL ENDOWMENT FUND FOR THE BENEFIT OF THE LAKE AND PENINSULA SCHOOL DISTRICT

WHEREAS, The Lake and Peninsula Borough created a school endowment fund in December 17 1991; and

WHEREAS, the school endowment fund is to support or enhance the education of students in the Borough’s public schools by funding educational programs and projects administered in those schools by the Lake and Peninsula Borough School District; and

WHEREAS, The Lake and Peninsula School District’s current reading program is over a decade old and is no longer supported; and

WHEREAS, the reading LPSD reading committee reviewed curriculums and has chosen National Geographic’s Cengage Learning for K-6 reading program and HMH collections for 6-8 graders; and

WHEREAS, the chosen reading programs cost \$139,000; and

WHEREAS, LPSD is unable to fund purchase of a new reading program with the current budget, and

WHEREAS, Lake and Peninsula Borough Code 6.71.040 (B) 2. Allows the School Endowment funds to be used as authorized by concurrent resolution passed the Lake and Peninsula Borough Assembly and the Lake and Peninsula School Board; and

NOW, THEREFORE BE IT RESOLVED, that the Lake and Peninsula School Board, by this resolution, resolves authorize the withdrawal \$139,000 from the School Endowment Fund to purchase reading programs for the benefit of the students of Lake and Peninsula School District.

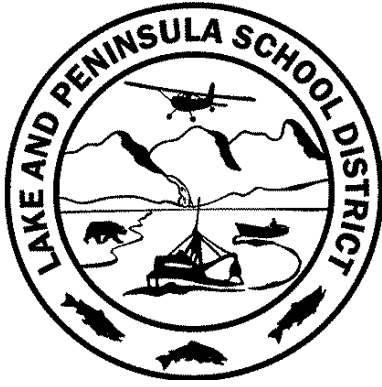
PASSED AND APPROVED by a duly constituted quorum of the Lake and Peninsula School Board this 7th day of June, 2018.

IT WITNESS THERETO: _____

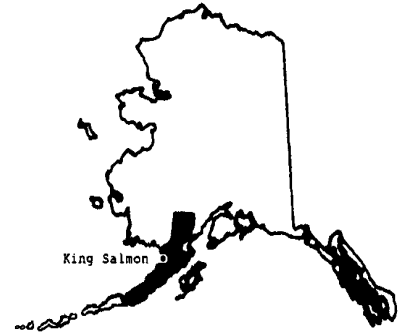
Gerda Kosbruk

ATTEST:

Ty Mase, Superintendent



THE
 LAKE AND PENINSULA
 SCHOOL DISTRICT
 101 Jensen Drive
 P.O. Box 498
 King Salmon, Alaska 99613
 Phone (907) 246-4280 / Fax (907)
 246-4473



Lake and Peninsula School District
 FY2018 Revised Budget
 July 1, 2017 through June 30 2018

Submitted for Revision – June 7, 2018

Based upon the current available information, estimating State Foundation Revenue and Impact Aid entitlements, overall FY2018 revenue projections (including teacher housing) are as follows:

Borough Appropriation	1,347,423
Local Revenue	787,700
State Foundation	8,566,589
State Broadband Support	289,192
TRS On Behalf of	568,427
PERS On Behalf of	64,418
Federal Sources	3,058,581
Fund Balance	<u>396,649</u>
Total	\$15,078,979

The School District has prepared a projected expenditure budget in the amount of \$15,078,979 in anticipated expenditures and transfers.

Due to SB53 the State is contributing directly to the retirement system an amount equal to the difference between our actuarially set contribution rate and the actual set by SB53 for FY2018. For LPSD the TRS is 26.78% vs. 12.56% and for the PERS 25.01% vs. 22%. The revenue amounts listed above for on behalf of contributions reflects management’s estimate of this contribution. The estimated expenses are recorded in this budget by function.

LAKE AND PENINSULA SCHOOL DISTRICT
BUDGET INFORMATION

DESCRIPTION	PROJECTED FY18	REVISED 1	REVISION 2	DIFFERENCE
				Rev. 2/Rev. 1
Borough Appropriation	\$ 1,347,423	\$ 1,347,423	\$ 1,347,423	\$ -
Interest	\$ 45,000	\$ 45,000	\$ 20,000	\$ (25,000)
Other Local	\$ 503,133	\$ 526,133	\$ 767,700	\$ 241,567
Foundation	\$ 9,401,019	\$ 8,555,006	\$ 8,566,589	\$ 11,583
TRS On-Behalf	\$ 580,641	\$ 568,427	\$ 568,427	\$ -
PERS On-Behalf	\$ 48,000	\$ 64,418	\$ 64,418	\$ -
Other State	\$ 289,192	\$ 289,192	\$ 289,192	\$ -
Federal ERATE	\$ 1,695,609	\$ 1,695,609	\$ 1,695,609	\$ -
Federal Impact Aid	\$ 838,741	\$ 1,036,022	\$ 1,275,972	\$ 239,950
Other Federal	\$ -	\$ -	\$ 87,000	\$ 87,000
Total	\$ 14,748,758	\$ 14,127,230	\$ 14,682,330	\$ 555,100
Budgeted Fund Balance	\$ 26,455	\$ 476,692	\$ 396,649	\$ (80,043)
Total	\$ 14,775,213	\$ 14,603,922	\$ 15,078,979	\$ 475,057

LAKE AND PENINSULA SCHOOL DISTRICT
BUDGET INFORMATION

DESCRIPTION	PROJECTED FY18	REVISED FY18	REVISION 2	DIFFERENCE
Instruction				
Certificated Salaries	\$2,212,476	\$2,114,300	\$2,316,700	\$202,400
Non Certificated Salary	\$325,018	\$182,000	\$186,500	\$4,500
On-behalf Retirement	\$323,414	\$317,060	\$317,060	\$0
Fringe Benefits	\$1,185,314	\$1,106,800	\$1,109,800	\$3,000
Housing Allowance/Subsidy	\$315,000	\$315,000	\$315,000	\$0
Transportation Allowance	\$25,900	\$25,900	\$39,800	\$13,900
Professional Services		\$800	\$500	(\$300)
Staff Travel	\$50,000	\$50,000	\$90,600	\$40,600
Utilites	\$139,600	\$139,600	\$139,600	\$0
Purchased Services	\$0	\$800	\$800	\$0
Supplies & Materials	\$275,400	\$275,400	\$250,000	(\$25,400)
Other Expense & Indirect	\$2,000	\$2,000	\$1,600	(\$400)
Lake View Home School				
Certificated Salaries	\$0	\$48,050	\$49,000	\$950
On-behalf Retirement	\$0	\$6,832	\$6,832	\$0
Fringe Benefits	\$0	\$15,355	\$15,700	\$345
Supplies & Materials	\$0	\$500	\$1,000	\$500
Career & Tech Ed.				
Certificated Salaries	\$41,131	\$32,100	\$30,100	(\$2,000)
Non Certificated Salary	\$0	\$0	\$1,000	\$1,000
On-behalf Retirement	\$0	\$4,565	\$4,565	\$0
Fringe Benefits	\$12,686	\$9,640	\$9,873	\$233
Professional Services	\$6,000	\$18,000	\$27,500	\$9,500
Staff Travel	\$84,000	\$35,000	\$56,700	\$21,700
Supplies & Materials	\$8,000	\$8,000	\$8,900	\$900
	\$5,005,939	\$4,707,702	\$4,979,130	\$271,428
Special Education				
Certificated Salaries	\$406,200	\$443,150	\$399,000	(\$44,150)
Non Certificated Salary	\$321,083	\$313,700	\$266,000	(\$47,700)
On-behalf Retirement	\$56,022	\$64,103	\$64,103	\$0
Fringe Benefits	\$305,200	\$446,720	\$327,500	(\$119,220)
Housing Allowance/Subsidy	\$42,000	\$42,000	\$42,000	\$0
Transportation Allowance	\$2,800	\$2,500	\$2,700	\$200
Staff Travel	\$15,000	\$12,000	\$25,400	\$13,400
Supplies & Materials	\$5,100	\$4,000	\$4,700	\$700
Other Expense & Indirect	\$0	\$200	\$150	(\$50)
	\$1,153,405	\$1,328,373	\$1,131,553	(\$196,820)
Special Education Support Services				
Professional Services	\$133,500	\$133,500	\$125,000	(\$8,500)
Staff Travel	\$12,000	\$10,000	\$25,000	\$15,000
Utilites	\$215	\$400	\$400	\$0
	\$145,715	\$143,900	\$150,400	\$6,500

Support Services - Pupils				
Certificated Salaries	\$102,480	\$35,000	\$91,200	\$56,200
Non Certificated Salary	\$0	\$0	\$500	\$500
On-behalf Retirement	\$28,596	\$25,300	\$25,300	\$0
Fringe Benefits	\$40,800	\$14,000	\$35,200	\$21,200
Housing Allowance/Subsidy	\$21,000	\$21,000	\$31,500	\$10,500
Transportation Allowance	\$1,200	\$1,200	\$1,200	\$0
Staff Travel	\$10,000	\$10,000	\$18,500	\$8,500
Utilites	\$240	\$300	\$500	\$200
Supplies & Materials	\$0	\$500	\$23,000	\$22,500
	\$204,316	\$107,300	\$226,900	\$119,600
Support Services - Instruction				
Certificated Salaries	\$433,147	\$249,288	\$252,800	\$3,512
Non Certificated Salary	\$157,900	\$205,000	\$181,000	(\$24,000)
On-behalf Retirement	\$75,326	\$56,673	\$56,673	\$0
Fringe Benefits	\$272,928	\$190,000	\$180,000	(\$10,000)
Housing Allowance/Subsidy	\$31,500	\$31,500	\$31,500	\$0
Transportation Allowance	\$5,900	\$5,900	\$5,000	(\$900)
Professional Services	\$0	\$6,000	\$9,500	\$3,500
Staff Travel	\$45,500	\$45,500	\$62,700	\$17,200
Utilites	\$1,996,351	\$1,996,351	\$1,996,351	\$0
Supplies & Materials	\$53,600	\$53,600	\$40,000	(\$13,600)
Other Expense & Indirect	\$1,000	\$1,500	\$4,800	\$3,300
	\$3,073,152	\$2,841,312	\$2,820,324	(\$20,988)
School Administration				
Certificated Salaries	\$403,090	\$528,406	\$528,406	\$0
On-behalf Retirement	\$69,096	\$75,140	\$75,140	\$0
Fringe Benefits	\$149,400	\$164,800	\$185,700	\$20,900
Housing Allowance/Subsidy	\$31,500	\$31,500	\$31,500	\$0
Transportation Allowance	\$2,800	\$2,800	\$3,200	\$400
Staff Travel	\$55,000	\$55,000	\$69,300	\$14,300
Supplies & Materials	\$1,000	\$1,000	\$800	(\$200)
Other Expense & Indirect	\$3,500	\$3,500	\$2,500	(\$1,000)
	\$715,386	\$862,146	\$896,546	\$34,400
School Admin. Support				
Non Certificated Salary	\$32,704	\$40,300	\$32,600	(\$7,700)
On-behalf Retirement	\$725	\$1,060	\$1,060	\$0
Fringe Benefits	\$16,300	\$30,000	\$25,500	(\$4,500)
Utilites	\$3,885	\$5,000	\$8,000	\$3,000
Supplies & Materials	\$1,000	\$500	\$0	(\$500)
	\$54,614	\$76,860	\$67,160	(\$9,700)

District Admin & Board				
Certificated Salaries	\$256,880	\$289,413	\$295,000	\$5,587
On-behalf Retirement	\$36,804	\$41,145	\$41,145	\$0
Fringe Benefits	\$278,795	\$287,444	\$287,444	\$0
Transportation Allowance	\$3,000	\$3,000	\$4,200	\$1,200
Professional Services	\$25,000	\$25,000	\$40,000	\$15,000
Staff Travel	\$55,000	\$55,000	\$79,000	\$24,000
Utilites	\$6,400	\$6,400	\$6,400	\$0
Purchased Services	\$3,700	\$0	\$0	\$0
Supplies & Materials	\$6,000	\$6,000	\$13,500	\$7,500
Tuition and Stipends	\$15,000	\$15,000	\$18,000	\$3,000
Other Expense & Indirect	\$10,000	\$10,000	\$12,200	\$2,200
	\$696,579	\$738,402	\$796,889	\$58,487
District Admin Support				
Non Certificated Salary	\$330,272	\$346,310	\$346,310	\$0
On-behalf Retirement	\$8,115	\$10,424	\$10,424	\$0
Fringe Benefits	\$159,223	\$204,000	\$204,000	\$0
Transportation Allowance	\$3,500	\$500	\$400	(\$100)
Professional Services	\$27,000	\$27,000	\$27,000	\$0
Staff Travel	\$10,000	\$12,000	\$22,000	\$10,000
Utilites	\$1,900	\$1,500	\$1,400	(\$100)
Purchased Services	\$40,000	\$35,000	\$30,000	(\$5,000)
Supplies & Materials	\$6,000	\$18,600	\$5,500	(\$13,100)
Other Expense & Indirect	(\$31,400)	(\$31,400)	(\$31,400)	\$0
Equipment	\$0	\$18,000	\$30,800	\$12,800
	\$554,610	\$641,934	\$646,434	\$4,500
Maintenance				
Non Certificated Salary	\$673,504	\$660,000	\$645,000	(\$15,000)
On-behalf Retirement	\$17,034	\$17,034	\$17,034	\$0
Fringe Benefits	\$285,800	\$280,000	\$310,000	\$30,000
Transportation Allowance	\$3,000	\$3,000	\$3,000	\$0
Professional Services	\$42,000	\$85,000	\$137,000	\$52,000
Staff Travel	\$130,000	\$120,000	\$120,000	\$0
Utilites	\$870,000	\$870,000	\$870,000	\$0
Purchased Services	\$176,900	\$147,000	\$150,000	\$3,000
Supplies & Materials	\$219,300	\$220,000	\$246,200	\$26,200
	\$2,417,538	\$2,402,034	\$2,498,234	\$96,200
Pupil Activities				
Certificated Salaries	\$61,400	\$61,400	\$67,000	\$5,600
Non Certificated Salary	\$36,850	\$36,850	\$32,200	(\$4,650)
On-behalf Retirement	\$13,509	\$13,509	\$13,509	\$0
Fringe Benefits	\$40,800	\$40,800	\$32,000	(\$8,800)
Staff Travel	\$256,500	\$256,500	\$256,500	\$0
Purchased Services	\$2,000	\$2,000	\$1,300	(\$700)
Other Expense & Indirect	\$2,900	\$2,900	\$2,900	\$0
	\$413,959	\$413,959	\$405,409	(\$8,550)
Transfers				
Transfer Food Services	\$340,000	\$340,000	\$460,000	\$120,000
	\$14,775,213	\$14,603,922	\$15,078,979	\$475,057

	PROJECTED FY18	REVISED FY18	REVISION 2	DIFFERENCE
Certificated Salaries	\$3,916,804	\$3,801,107	\$4,029,206	\$112,402
Non Certificated Salary	\$1,877,331	\$1,784,160	\$1,691,110	(\$186,221)
Fringe Benefits	\$3,236,346	\$3,275,359	\$3,233,717	(\$2,629)
Professional Services	\$233,500	\$295,300	\$366,500	\$133,000
Travel	\$723,000	\$661,000	\$825,700	\$102,700
Utilities	\$3,018,591	\$3,019,551	\$3,022,651	\$4,060
Purchased Services	\$222,600	\$184,800	\$182,100	(\$40,500)
Supplies & Materials	\$575,400	\$606,100	\$624,400	\$49,000
Other Expense & Indirect	\$3,000	\$3,700	\$10,750	\$7,750
Transfer	\$340,000	\$340,000	\$460,000	\$120,000
On-behalf Retirement	\$628,641	\$632,845	\$632,845	\$4,204
	<u>\$14,775,213</u>	<u>\$14,603,922</u>	<u>\$15,078,979</u>	<u>\$303,766</u>

Lake and Peninsula Borough School District

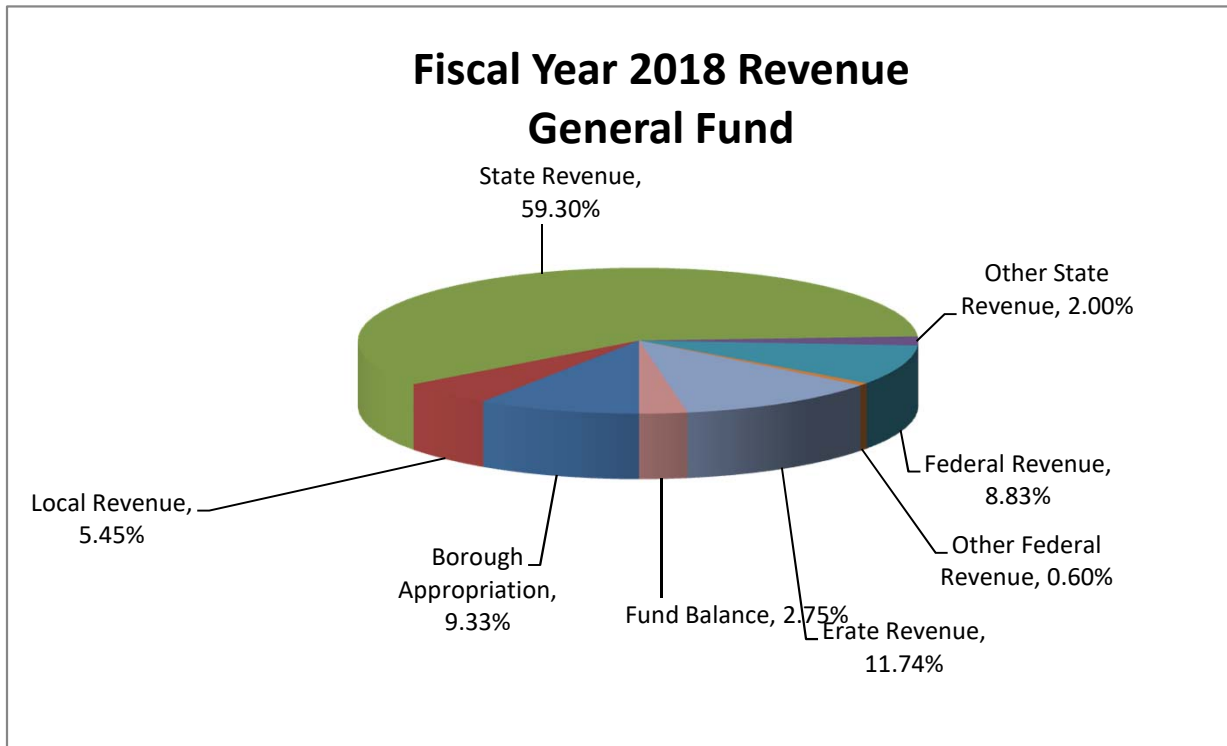
General Fund FY18 Budget Revision 2

Without PERS & TRS On-Behalf

Revenue

Borough Appropriation	\$ 1,347,423	9.33%
Local Revenue	787,700	5.45%
State Revenue	8,566,589	59.30%
Other State Revenue	289,192	2.00%
Federal Revenue	1,275,972	8.83%
Other Federal Revenue	87,000	0.60%
Erate Revenue	1,695,609	11.74%
Fund Balance	396,649	2.75%
Total Revenue Budget	<u>\$ 14,446,134</u>	<u>100%</u>

As this chart illustrates, the primary source of funding for the Lake and Peninsula Borough School District is the State of Alaska. The Lake and Peninsula Borough funds the District's local contribution, through a funding appropriation. An amount comes from the federal government in the form of Impact Aid.



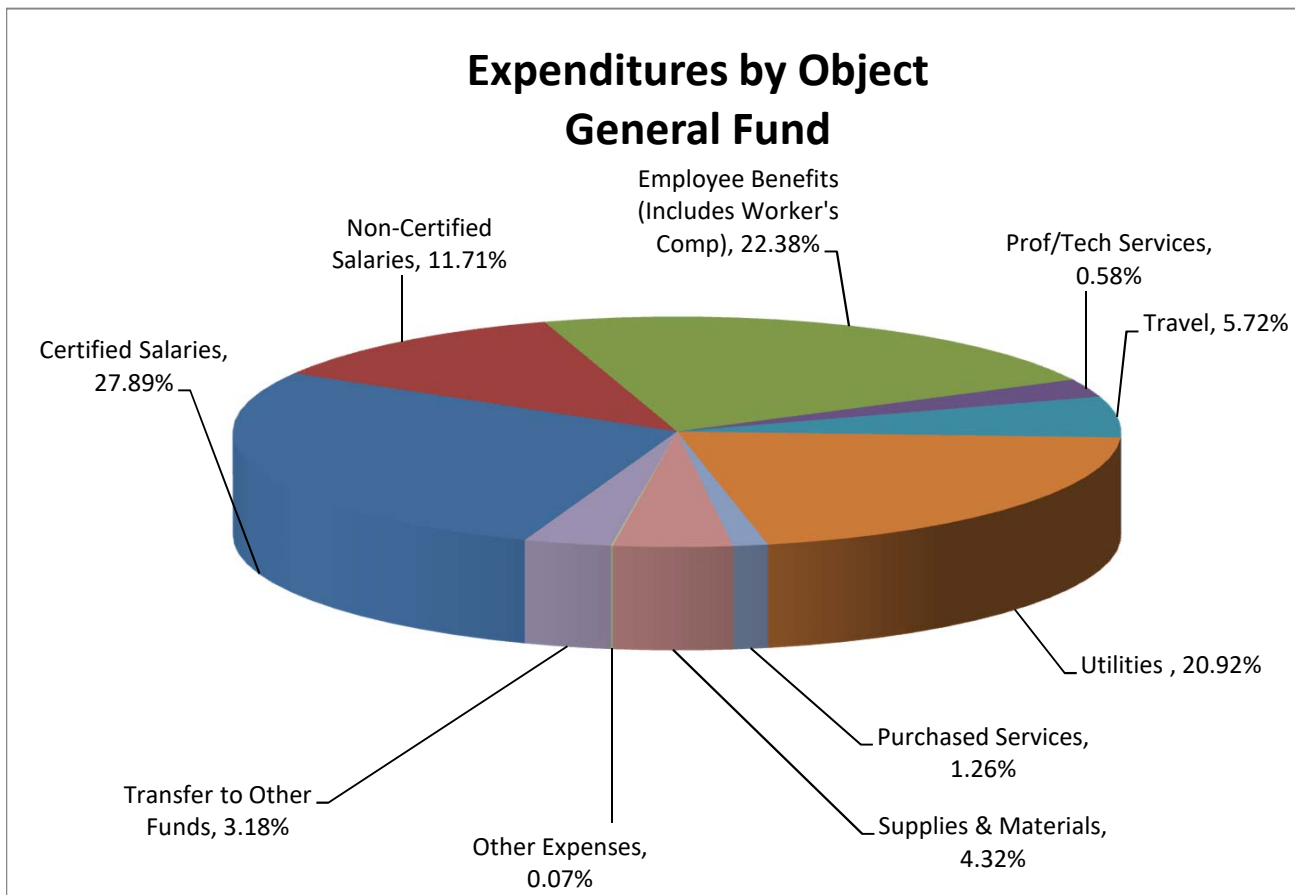
Lake and Peninsula Borough School District

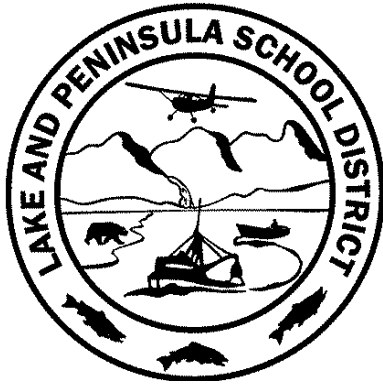
General Fund FY18 Budget Revision 2

Without PERS & TRS On-Behalf

Expenditures by Object

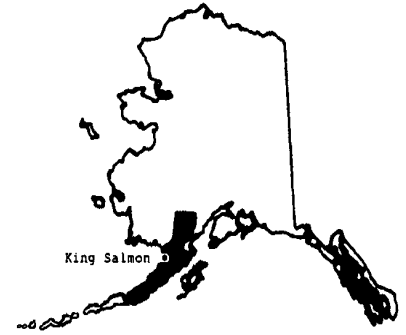
Certified Salaries	\$ 4,029,206	27.89%
Non-Certified Salaries	1,691,110	11.71%
Employee Benefits (Includes Worker's Comp)	3,233,717	22.38%
Professional/Technical Services	366,500	2.54%
Travel	825,700	5.72%
Utilities	3,022,651	20.92%
Purchased Services	182,100	1.26%
Supplies & Materials	624,400	4.32%
Other Expenses	10,750	0.07%
Transfer to Other Funds	460,000	3.18%
	<u>\$ 14,446,134</u>	<u>100%</u>





THE LAKE AND PENINSULA SCHOOL DISTRICT

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The following is a summary of the grant funding sources that support the operations of the District. The Lake and Peninsula School District plans to make application for grant funds for FY19 as outlined below.

Federal Grants Passed Through State of Alaska

Title I Consolidated Grant (ESEA, Elementary and Secondary Education Act)

Amounts shown below are based on current year funding levels.
This grant consolidates applications for the following grants:

Grant Name	FY-18 Amount
Title I-A Improving Basic Programs	\$ 169,901
Title IC Education of Migratory Children	\$ 123,273
Title II-A Teacher & Principal Training & Recruitment	\$ 42,079
Title IV-A Student Support/Academic Achievement	\$ 10,000
	\$ 345,253
Total	

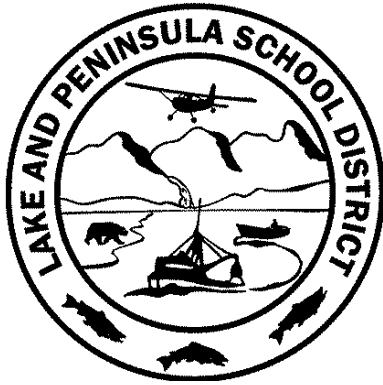
Planned uses include:

- Title I-A Basic: homeless liaison & federal programs coordinator 10%; aide/tutor salaries/benefits; ESSA workshop attendance; and/or in-service travel
- Title I-C Migrant: migrant coordinator, aide and/or tutor pay; summer migrant program/books; migrant recruiter travel
- Title II-A: in-service travel
- Title IV-A: in-service travel/training

The District will also apply for the Migrant Literacy Grant. The FY18 award was \$5,000. The award amount is subject to change.

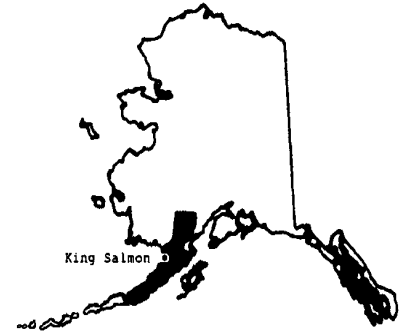
Title VI-B IDEA & Preschool Disabled 619

The FY19 funding is expected to approximate FY18 amounts. The award amount is subject to change by AKDOE. Awards are not final until after October student count. Funds are restricted to special education support services: speech pathologist,



THE LAKE AND PENINSULA SCHOOL DISTRICT

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occupational therapist, psychological services, physical therapist, special education training/conferences for staff, and child find services.

Below is the funding history for these combined grant awards:

	FY-16	FY-17	FY-18
	\$113,446	\$115,385	\$115,281

School Lunch Programs

The District participates in the National School Lunch Program, administered for the USDA by the State of Alaska Department of Education and Early Development. Subsidies are for students who meet a low-income requirement. Prior amount of subsidy in funds and the value of donated commodities totals:

FY-15	\$137,354
FY-16	\$155,502
FY-17	\$166,404

Funding levels are expected to remain roughly the same for FY2019. Revenues and expenses for lunch programs are recorded in the food services fund.

Perkins

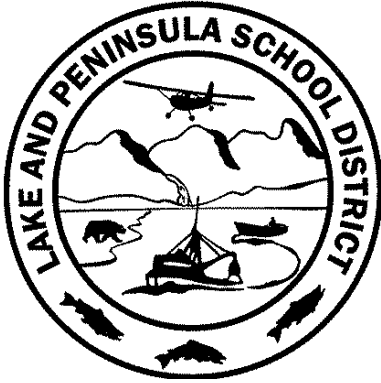
The District will apply for Perkins Grant funding to support the Career & Tech Program. It is anticipated that the award will be \$18,000.

State of Alaska Grants

Quality Schools Grant

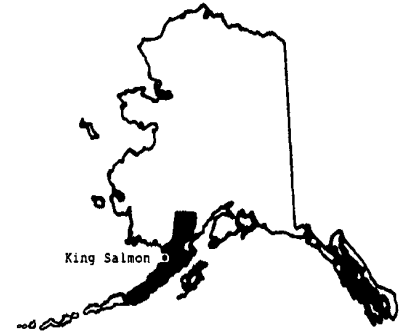
The Quality Schools grant is based on the actual OASIS average daily membership count in October multiplied by \$16.00. Funds are used to support common core implementation, revision of standards, assessments, rubrics, and implementation of changes into classrooms. The funding history for this grant award:

FY-16	\$26,335
FY-17	\$25,822
FY-18	\$24,659 ³¹



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Pupil Transportation

The State of Alaska provides pupil transportation on approved school bus routes. The grant amount is subject to annual appropriation by the legislature. Funding is based on per pupil amount multiplied by the ADM.

	<u>ADM</u>	<u>Funding Level</u>
FY16-	308.60	\$130,846
FY17-	302.28	\$118,031
FY18-	292.15	\$123,872

Fresh Fruits and Vegetable Program

LPSD applied and received funding for schools that qualified based on percentage of poverty ratings for fresh fruits and vegetable snack items. Funding is for students K-8 and LPSD provided vegetable trays and mixed fruit for the students. LPSD has applied for this grant again for FY 19.

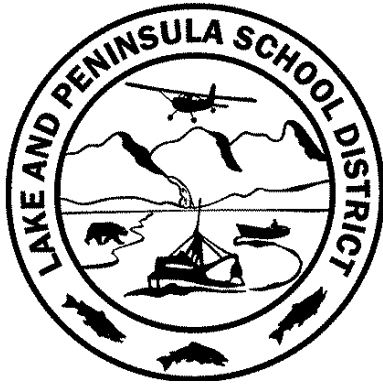
Artists in School Grants

Schools individually may apply, with superintendent approval, for grants to support bringing artists into their schools to perform activities. Grants may range up to \$5,000 and require a match from the school.

Federal Grants

Impact Aid

Formerly PL874, these funds are provided by the Federal Government for pupils who reside on federal restricted property. Application is made in January for funds to be received the following year. Often, entitlement funds are not completely received until 10 years after application. There are no specific restrictions on the use of impact aid funds and therefore these funds are recorded in the general fund and used for general support of the District.



THE LAKE AND PENINSULA SCHOOL DISTRICT

101 Jensen Drive
P.O. Box 498
King Salmon, Alaska 99613
Phone (907) 246-4280 / Fax (907) 246-4473



Title VII-Part A, Indian Education

This entitlement provides direct Federal funds for use to support aides, student participation at AFN and AA Meets, and the coordination of the activities. Below is the funding history for this grant award:

FY16	\$92,131
FY17	\$108,136
FY18	\$118,581
FY19	\$105,055

Rural Low Income Schools Grant

The district will apply for the RLIS grant again for FY19. The FY18 award amount was \$6,015.

CHILD Grant (in partnership with CHUGACH School District)

The district anticipates FY19 support through this grant. The FY18 LPSD allocation was \$382,566.

ANE Grant – Communities Teaching Culture (in partnership with Igiugig Village Council)

This grant has supported services provided by LPSD counselor and related travel. An exact amount is undetermined; reimbursements will be based on services provided.

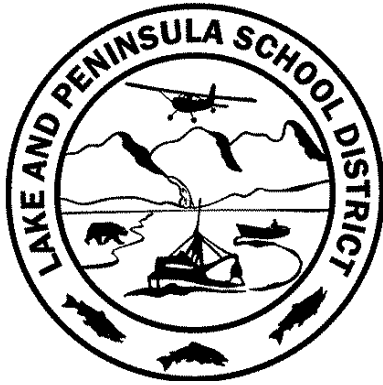
Other Restricted Funds

E-Rate Program

The District participates in the Schools & Library Division of the Universal Service Administrative Company (USAC) program that provides subsidies for telecommunication and Internet service.

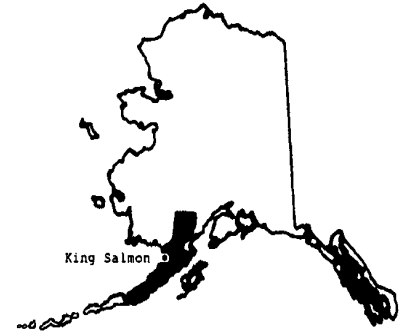
The requested funding subsidies for FY-2019 are:

	Funding Request	E-Rate Subsidy	LPSD Net Cost
Telecom ³³	\$ 33,600	\$ 3,360	\$ 30,240



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Internet	\$1,173,207	1,055,886	\$ 117,321
<hr/>			
Total	\$1,206,807	\$1,059,246	\$ 147,561
BAG			\$ 5,047
Net			
LPSD			\$ 142,514

Internet is requested at 10Mbps x 4Mbps at schools and 10Mbps x 10Mbps District office. The Legislature is considering a bill to increase the school level to 25Mbps.

Though these funds are restricted, the State of Alaska designates the district's general fund for recording revenues and expense. Prior year totals:

FY-16	\$1,432,568
FY-17	\$1,895,400
FY-18	\$1,705,340

Broadband Assistance Grant

The State Library provided funding in FY18 was in the amount of \$289,008.

Application for FY19 has been made to the State Library for \$5,047 in funding. If the legislature provides for funding up to 25Mbps there could be some adjustment to this amount.

This grant applies to school sites only no assistance is received for District Office.

Career and Technical Education

Solicitation of donations for the program under the tax credit program for vocational education is ongoing. Donors to date are Lake and Peninsula Borough, Bristol Bay Native Corporation, Wells Fargo, Peak Oilfield. Cooperative programs partners are Bristol Bay School District and Southwest Region School District, both of which have requested funding on behalf of the regional consortium.

**The Lake and Peninsula School District
Regular School Board Meeting Minutes**

April 19, 2018

Newhalen

1. CALL TO ORDER

Board President, Gerda Kosbruk, called the Regular Meeting of the Lake and Peninsula School Board to order at 9:11 AM.

2. PLEDGE OF ALLEGIANCE

Recited.

3. ROLL CALL

Roll Call: Gerda Kosbruk, Shannon Johnson-Nanalook, Stacy Hill, Austin Shangin, Glen Alsworth, Jr., and Harri Ricci, present; Sue Evanoff, absent

4. INTRODUCTION OF VISITORS

Ty Mase/Superintendent; Laura Hylton/Business Manager; Kate Cornell/Executive Assistant; Ed Lester/Principal and Athletic Director; Tim Welch/Counselor; Bill Cornell/Curriculum Director; Evelyn Trefon/Secretary Newhalen School; Jesse Davis/Teacher KOK; Carlan Voran/Lake Clark Air Representative; Levi Tinney/ Teacher LEV

5. ORDERING OF AGENDA

Motion: to approve agenda as presented; moved Shangin, second Alsworth, Jr.

Discussion: none

Vote: voice vote; all in favor; motion passed

6. APPROVAL OF CONSENT AGENDA ITEMS

a. Previous Minutes:

Motion: to approve March 22, 2018 minutes as presented; moved Ricci, second Johnson-Nanalook

Discussion: none

Vote: voice vote; all in favor; motion passed

b. Check Registers:

Motion: to approve check registers Payroll: 3/9/2018-4/10/2018 numbers 41185-41197; Direct Deposits: Vouchers 1190, 1206; General Check Registers: 3/9/2018-4/5/2018 numbers 96729-96803; Vendor Direct Deposits: Vouchers 1186-89, 1193-95, 1200-01, 1203-05, 1209; moved Johnson-Nanalook, second Hill.

Discussion: none

Vote: voice vote; all in favor; motion passed

7. COMMUNICATIONS

a. Site Reports and LSAC Minutes—The board wanted it noted that there needed to be clearer communication about the calendar and the “floating” days. Mase said it was mostly straightened out now and that the confusion comes from the cycle between community control of days and school control of days. The board mentioned

that the pictures in the site reports really make them feel part of what's happening in the schools—especially Perryville's report with all of the beautiful artwork. Jesse Davis asked if there was a way to access the site reports and was informed about the "Public Access" section of the "Our Board" tab on lpsd.com. Bill Cornell said he would mention that during a professional development training.

b. Correspondence—Mase spoke to the attached correspondence including the letter to Representative Gara—he gave a big thank you to Hill and Johnson-Nanalog for their advocacy in Juneau for the BSA increase. He was uncertain of it becoming a reality and, in speaking to the board members, said, "I was wrong, you were right." Mase also spoke to the other correspondence attached—the letter for Dr. Atwater, the tutoring experience, experiencing out, the developmental profile, the June Nelson Scholarship winner (Anna Cramer), and the organizational chart for FY18-19.

Discussion: The board wondered if the developmental profile was for just Alaska, or the nation. Mase explained that it was simply for Alaska, but that our numbers were really promising.

Bill Cornell emphasized his hope that community entities would print out the experiencing out forms for students in order for them to be able to pick them up throughout the summer. He also wanted to make the point that it is NOT just tied to Cultural Awareness—it can be used for many different subjects. It is the intent to have them posted to FaceBook or the Google drive so folks can see what kids are doing for their experiences. The board brought up the concern of students having a lack of internet over the summer months—it was thought that perhaps part of the library grant could be to fund internet in the summertime for student use? The summer cultural grant is for students to be active in the community, not the schools, so the cultural coordinator needs to let communities know where the activities will be happening.

Bill said he met with staff about experiencing out which led to a discussion on project based learning—if a student has an outside mentor who helps them, teachers can/should be marking off standards. Jesse said that teachers need to go through levels with kids to see what they know and don't know before actually starting the new levels. The board would like to see the new CA standards sent home with students so parents can discuss them with their children. Tim Welch wanted to make sure it was understood that students are to initiate the experiencing out, not the teachers.

c. Public Comments—Lake Clark Air Safety Debriefing

Carlton Voran—a pilot and instructor for Lake Clark Air—provided a Safety Procedures Sheet for the board to review. See attached.

Discussion: The board was glad to hear that there are procedures in place for folks to comment about concerns. The question was raised about how many concerns have been received? Voran let the board know that there was no real number, but do talk to your pilot and let management know if there is ever a question about what a pilot is doing. Board members wondered how we, as a district, get our feedback to the air taxis? Mase said that is for the Air Taxi Committee to determine next fall. There were also concerns about providing a safety policy to air taxis so that they know how they are being assessed. Again, that was put to the Air Taxi Committee to draft in the fall. The broader question of how to respond, as board members, to community concerns about travel safety. It was confirmed that

sending them to the site head, and then superintendent for information was the best course of action. The board understands that we live and operate in a high-risk environment—it is our choice and where we want to be. It is up to us to teach kids how to speak up for themselves and advocate for safety in all situations. Mase agreed to look into seeing if air travel safety policies exist in any other district. The board would like to see a work session in the fall exclusively devoted to travel policies.

Evelynn Trefon, Newhalen School Secretary, commented on the fact that classified staff hours are being cut by another 20 days next year. She feels strongly that the Board should look for ways to save money for our students. She also believes that the borough should be providing more support.

Motion: to break—moved Shangin, second Hill. Break at 10:30 am.

Motion: to reenter meeting—moved Ricci, second Shangin. Meeting began 10:46 am.

8. DELEGATIONS

- a. **Lake and Peninsula Borough**-Michelle Ravenmoon reported on the borough's travel to the AIS meetings and Army Corps of Engineer meetings in various borough communities to discuss the Pebble Mine. On April 24th, there will be a teleconference meeting discussing the permitting process, and a mine tour in Canada in May.

Discussion: The board asked if perhaps there could be funding for a counselor in the north, or funding for online counseling. Ravenmoon responded that there was money put aside for student government at this point.

- b. **LSAC Representative**-None

- c. **Student Report**- Chignik Lagoon's video report. The board loved seeing the standards they were working on IN the video. They would like to see a facebook page started for sharing student activities.

- d. **Principal/Head Teacher/Counselor**—Tim Welch presented on behalf of the counselors. He reviewed the attached report. Next year, he will be working on being a student advocate for students as well as counselor for all sites. This will be funded through grant monies from the ANE Grant. He and Racquel Wright have implemented a social-emotional program this year to hopefully be proactive, not reactive to student needs.

Discussion: Evelynn Trefon (NEW) spoke about the need for a female counselor as well as a male counselor for those students who may be uncomfortable speaking to one gender or the other. She was disappointed with the idea of cutting down to one counselor—with limited bandwidth and no face-to-face interaction, it could be very difficult for some of our students. Welch said that Kasie Luke would possibly be able to fill that role at times next year. The board wondered if the gap in counseling services was on the academic or behavioral end of things? Mase said the behavioral gap was greater, but there are online services the district is looking into utilizing. Davis said that the recorded lessons the counselors provide allow for a platform to start discussions with kids, even if the counselor can't be there in person.

Teacher Reports: Jesse Davis (KOK, 3rd year) gave reflections on the subsistence calendar—he's already looking forward to next year, now that he knows how to work within the shortened year. He also feels the kids will know how to put in the extra time. Distance classes have the same challenges—working with students going to CTE

and traveling for sports is a challenge. Levi Tinney (LEV, 4th year) believes that distance classes lined up nicely with the new calendar. He felt that they hit the ground running and kept up a nice pace throughout the year. The big challenge is absences—more travel in the spring.

Discussion: Board members wondered if there was something in place to help keep kids on track with pacing throughout the year, especially those in distance or college courses? Bill Cornell mentioned that there could be some training on the mentoring of students (for teachers) as it looks different at each site.

Principal Report: Ed Lester reported on the success of the PEAKS testing and getting ready for the end of the year. He wanted to say thank you to Paulene Manning and Tammi Peterson for helping out in Levelock during testing week. Newhalen had their graduation on April 13th; four students graduated and for him, the biggest indicator of student success, is attendance.

9. REPORTS

- a. **Committee Reports**—Stacy Hill reported out for the Scholarship Committee and let the board know that all four applicants for the LJM Scholarship will be receiving the scholarship.
- b. **Superintendent’s Report-** Mase reviewed his report, highlighting the awesome attendance numbers LPSD had for the entire year! He mentioned that we have transiency rates, so our numbers look a little difference during the year than what is projected. He will be going to Minneapolis to try to fill our last position in Perryville. Mase also spoke to a letter has has drafted to the borough and village councils about matching funds for our condemned playgrounds. The board asked if there was a schedule set aside for culture week? Mase said that it looks different at each school—some teach in the morning and have cultural activities in the afternoon, so do cultural activities all day, and some are still trying to figure it out. The board also asked if the district could use deferred maintenance payments for playgrounds? Mase said that was an option, but that leaky doors and building maintenance take precedence.
- c. **Facilities/Maintenance Report-** The board reviewed the attached report.
- d. **Curriculum/CTE Report-** Bill Cornell reviewed his attached report. He wanted the board to know that there is a transition plan developed for the new Reading program and there will be a core group of teachers trained on how to use the program to support the district. Cornell also informed the board that the student body and village councils have been made aware of Experiencing Out and have received the necessary documents to support students. He was happy to report that even though school will be letting out during CTE week, LPSD still had 10 students apply. Boanna Owens, the new CTE Director, will be attending as well. Cornell also reviewed the Cultural Awareness standards revision and said that the new standards bring it back to a more project-based learning bend. He wanted to make sure that families knew that if their students chose not to participate in the summer cultural activities, they would *not* fall behind in their studies.
- e. **Technology Report-** The board reviewed the attached report. There was a question raised about the old white computers being used. Mase said that at level 8 across the board, students will receive the newer silver laptops—the old laptops will be given into the middle school rotation.

- f. **Activities Report-** The board reviewed the attached report. Ed Lester made sure the board knew that AED machines are being supplied to all the villages, along with an “Emergency Action Planning Guide.” This will add a measure of safety to all of our activities. There is not a process in place for ordering new pads for the AEDs, but the health aides in communities can come in and check for expiration dates. He also told the board that 10 LPSD students qualified for state NYO in Anchorage next week.
- g. **Financial Report-** The board reviewed the attached report. Hylton spoke to her report in that she updated the energy efficiency portion and she and her team are busy preparing for audit. She mentioned that she would be in training for the software program next week and that we received 80% impact aid monies. The board asked if we did receive the \$100 increase in BSA, when would it be applied? Hylton responded that whenever the governor signs the bill, that’s when things go into effect. The board also wondered if the 5.1% total expenditures for travel was accurate for all travel. Hylton explained that that is just the general fund travel and that grand funding pays for around \$147,000 of travel as well—that makes for a total of \$824,000 for travel.
- h. **Special Education Report-** The board reviewed the attached report.
- i. **Assessment Report-** The board reviewed the attached report. The board asked when the PEAKS assessment data would be available for review. Mase said that results would be available in July or August and it would be presented to the board and principals, then rolled out to communities.
- j. **Early Childhood Report-** The board reviewed the attached report.
- k. **Personnel-** The board reviewed the attached report.
- l. **Shining Stars-** The board reviewed the attached report and signed all shining stars presented. Those will be mailed posthaste.

10. UNFINISHED BUSINESS

a. **Board Policy—3rd Reading:** Mase asked that the board table BP 6146.1 as the board can go by state statute instead.

Motion: to table BP 6146.1; moved Johnson-Nanalook, second Ricci

Discussion: none

Voice Vote: all approve, motion passed

Motion: to adopt BP 6172, 4119.23, and 5142.3; moved Shangin, second Hill

Discussion: none

Voice Vote: all approve; motion passed

b. **Board Policy—2nd Reading:** no action necessary.

d. **Budget—2nd Reading**

Motion: to approve the budget as written; moved Johnson-Nanalook, second Alsworth, Jr.

Discussion: The board would like to continue reviewing the budget and the board’s compensation plan.

Roll Call Vote: Ricci/Yes, Johnson-Nanalook/Yes, Hill/Yes, Alsworth, Jr./Yes, Shangin/Yes, Kosbruk/Yes; all approve, motion passed

11. NEW BUSINESS

a. Cultural Awareness Standards

Motion: to approve the revised level 4-10 Cultural Awareness standards; moved Hill, second Shangin

Discussion: none

Voice Vote: all approve; motion passed

12. PERSONNEL—

a. Contract Approvals

Motion: to approve CTE Program Director contract for B.Owens; moved Austin, second Hill

Roll Call Vote: Ricci/Yes, Johnson-Nanalog/Yes, Hill/Yes, Alsworth, Jr./Yes, Shangin/Yes, Kosbruk/Yes; all approve, motion passed

b. Contract Adjustments

Motion: to approve contract adjustments; moved Hill, second Johnson-Nanalog.

Voice Vote: Ricci/Yes, Johnson-Nanalog/Yes, Hill/Yes, Alsworth, Jr./Yes, Shangin/Yes, Kosbruk/Yes; all approve, motion passed

13. MISCELLANEOUS-None

14. FUTURE AGENDA ITEMS AND MEETING DATE

- a. No May meeting—next meeting will be a teleconference June 7th, 2018 at 10 am.

15. ADJOURNMENT—12:59 pm

Motion: to adjourn the meeting; moved Johnson-Nanalog, second Ricci

Discussion: None

Vote: voice vote; all in favor; motion passed

PASSED AND APPROVED THIS _____ DAY OF _____, 2018
BY THE LAKE AND PENINSULA SCHOOL BOARD.

Board President

Board Clerk

JUNE 7, 2018
School Board Meeting

PAYROLL
CHECK REGISTERS
4/20/2018 – 6/8/2018

41198 – 41214

Direct Deposits

Vouchers 1216, 1221, 1234, 1242, 1255, 1259

GENERAL

CHECK REGISTERS
4/5/18 – 6/1/18

96804 - 96970

Vendor Direct Deposits

Vouchers 2111-12, 2114, 2119-20, 2126-27, 1229-31, 1233, 1237, 1240-41, 1245-46, 1248-50, 1252, 1254, 1258,⁴¹1260, 1264

Lake and Peninsula School District

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Payroll Account 0053013093

From Date:
From Check: 41198
From Voucher:

To Date:
To Check: 41214
To Voucher:

Account: 53013093

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
41198	04/20/2018	RICCI, HARRY A	\$138.53	120	Printed	Payroll	<input type="checkbox"/>		
41199	05/10/2018	SKONBERG, MINNIE	\$1,403.27	123	Printed	Payroll	<input type="checkbox"/>		
41200	05/10/2018	STEPANOFF, ALEXANDER J	\$552.14	123	Printed	Payroll	<input type="checkbox"/>		
41201	05/10/2018	Hostetter, Tess M	\$866.45	123	Printed	Payroll	<input type="checkbox"/>		
41202	05/10/2018	ZACKAR, SHAROLYNN K	\$313.69	123	Printed	Payroll	<input type="checkbox"/>		
41203	05/10/2018	RICCI, HARRY A	\$277.05	123	Printed	Payroll	<input type="checkbox"/>		
41204	05/10/2018	WASSILLIE, NICK W	\$297.85	123	Printed	Payroll	<input type="checkbox"/>		42
41205	05/10/2018	Menzies, Scott W	\$230.87	123	Printed	Payroll	<input type="checkbox"/>		
41206	05/10/2018	Rickteroff, Ayla	\$88.40	123	Printed	Payroll	<input type="checkbox"/>		
41207	05/10/2018	Kakaruk, Robert P	\$199.63	123	Printed	Payroll	<input type="checkbox"/>		
41208	05/10/2018	Rickteroff, Teresa E	\$64.16	123	Printed	Payroll	<input type="checkbox"/>		
41209	05/10/2018	ALSWORTH, LILIA A	\$937.12	123	Printed	Payroll	<input type="checkbox"/>		
41210	05/10/2018	SMITH, SONNET R	\$387.87	123	Printed	Payroll	<input type="checkbox"/>		
41211	06/08/2018	CONSTANTINE, MYRA M	\$1,949.78	126	Printed	Payroll	<input type="checkbox"/>		
41212	06/08/2018	MCDERMOTT, MATTHEW A	\$2,620.32	126	Printed	Payroll	<input type="checkbox"/>		
41213	06/08/2018	COBB, LEONARD E	\$1,248.47	126	Printed	Payroll	<input type="checkbox"/>		
41214	06/08/2018	PHILLIPS, THOMAS R	\$2,075.88	126	Printed	Payroll	<input type="checkbox"/>		

Total Amount: \$13,651.48

End of Report

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Payroll Account 0053013093

From Date:
From Voucher: 1207

To Date:
To Voucher: 1264

Account: 53013093

04/16/2018	LPSD Payroll Bank Acct.	\$258,307.43	1216	Posted to G/L PR	<input type="checkbox"/>
04/16/2018	LPSD Payroll Bank Acct.	\$2,700.00	1216	Posted to G/L PR	<input type="checkbox"/>
04/18/2018	LPSD Payroll Bank Acct.	\$247,764.69	1221	Posted to G/L PR	<input type="checkbox"/>
04/18/2018	LPSD Payroll Bank Acct.	\$2,700.00	1221	Posted to G/L PR	<input type="checkbox"/>
05/11/2018	LPSD Payroll Bank Acct.	\$140,819.19	1234	Posted to G/L PR	<input type="checkbox"/>
05/07/2018	LPSD Payroll Bank Acct.	\$158,796.81	1242	Posted to G/L PR	<input type="checkbox"/>
05/07/2018	LPSD Payroll Bank Acct.	\$500.00	1242	Posted to G/L PR	<input type="checkbox"/>
05/30/2018	LPSD Payroll Bank Acct.	\$262,194.65	1255	Posted to G/L PR	<input type="checkbox"/>
05/30/2018	LPSD Payroll Bank Acct.	\$2,700.00	1255	Posted to G/L PR	<input type="checkbox"/>
06/01/2018	LPSD Payroll Bank Acct.	\$61,880.22	1259	Posted to G/L PR	<input type="checkbox"/>
06/01/2018	LPSD Payroll Bank Acct.	\$500.00	1259	Posted to G/L PR	<input type="checkbox"/>

43

Total for Fund: 11 Total Amount: \$1,138,862.99

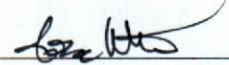
Total Amount: \$1,138,862.99

End of Report

LAKE AND PENINSULA SCHOOL DISTRICT VOUCHER

Voucher No: 1216


Voucher Date: 04/16/2018

Prepared By: 

Printed: 04/16/2018 11:02:52 AM

LAKE AND PENINSULA SCHOOL DISTRICT is hereby authorized to draw warrants against LAKE AND PENINSULA SCHOOL DISTRICT funds for the sum of \$261,007.43 on account of obligations incurred for value received in services and for materials as shown below for period June 30, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 4-16-18

LAKE AND PENINSULA SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$261,007.43
		<hr/>
		\$261,007.43

Lake and Peninsula School District

Voucher Detail Listing

Voucher Batch Number: 1216 04/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LPSD Payroll Bank Acct.	7778					
Check Group:						
Salaries Payable		1 0		V460348 4/20/2018	100.000.000.000.720 Salaries Payable	\$2,700.00
Salaries Payable		1 0		V824836 4/20/2018	100.000.000.000.720 Salaries Payable	\$258,307.43

Check #: 0

PO/InvoiceTotal:	\$261,007.43
Vendor Total:	\$261,007.43
Grand Total:	\$261,007.43

End of Report

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018

Pay Cycle:

Salary- July-June

Pay Period:

10 04/01/2018

Start Date:
End Date:

04/30/2018

Pay Date:

04/20/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
1 22	1030-0269-1	2000891888	\$2,694.98	08P	AMERICAN FIDELITY HSA HEALTH SERVICES
2 22	1252-0006-0	30368435	\$4,204.17	AN2005	ANELON, STACI A
3 22	1252-0005-7	2883402931	\$2,778.88	AR2305	ARMSTRONG, SARAH
4 22	0312-0208-4	383010693933	\$2,748.18	BR1095	BROSCIOUS, CASANDRA L
5 22	1252-0006-0	30657506	\$2,922.87	BR2581	BROWN, ASHA L
6 22	0929-0527-8	3532699190	\$3,379.63	BR2640	BRUNN, JONATHAN C
7 22	0929-0527-8	3532699190	\$3,796.33	BR1395	BRUNN, SHELBY K
8 22	1230-0022-0	153695597739	\$3,413.47	BU1557	BUCKMASTER, KIRSTEN
9 22	1252-0005-7	8320340931	\$3,896.21	CO1379	CORNELL, KATE M
10 22	1252-0005-7	8320340931	\$5,013.26	CO1206	CORNELL, WILLIAM M
11 22	1252-0005-7	1101526289	\$4,555.75	DA1511	DALBERG, MARYELLEN
12 22	3252-7202-1	1700013987330	\$1,977.85	DA1556	DAVIS, JESSE J
13 22	0630-9211-0	0220249695	\$6,970.62	DA2273	DAVIS, JOHN N
14 22	3140-7426-9	107174995	\$3,788.86	DO2773	DONACHY, BARBRA W
15 22	3252-7202-1	1700013365855	\$1,200.00	DU2709	DUBE, JAMES M
16 22	1252-0005-7	2553679677	\$5,088.96	DU2709	DUBE, JAMES M
17 32	2313-8010-4	345913	\$2,845.33	ED2748	EDMONDSON, STACEY L
18 22	1252-0005-7	2281704060	\$659.17	EG1420	EGLI, GLENDA L
19 22	3252-7202-1	1214488	\$3,810.00	ER1537	ERICKSON, SARA J
20 22	1252-0005-7	1100022708	\$137.70	EV2094	EVANOFF, SUZANNE
21 22	2929-7789-9	708262573718	\$3,079.65	FA1009	FAGERQUIST, ROBERT E
22 32	3252-7233-5	990000037013	\$3,536.78	FI2777	FINK, STEPHEN C
23 22	2560-7497-4	1986119707	\$5,747.97	FI1321	FISHER, JERRY R
24 22	1252-0093-4	7101157365	\$4,964.63	GI60594	GIFFORD, CHARLES J
25 22	3252-7202-1	1700010991471	\$4,021.29	GO2395	GOODEN, AUDRA
26 22	3252-7202-1	1700010991471	\$5,944.45	GO1365	GOODEN, TATE T
27 22	0711-0217-3	372951	\$3,191.33	GR1181	GROSSMANN, MATTHEW D
28 22	0310-0050-3	1906438377	\$3,180.78	HA2774	HALL, CHRISTINE T
29 22	1252-0005-7	1101213507	\$138.53	HI1036	HILL, STACY A
30 22	0213-0007-7	320312010483	\$4,587.51	HO47248	HO, AMBER A
31 22	1241-0379-9	0061027447	\$3,479.33	HU2718	HUMMEL, BRANDEN V

Separate AP ACH file

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018

Pay Cycle:

Salary- July-June

Pay Period:

10 04/01/2018

Start Date:
End Date:

04/30/2018

Pay Date:

04/20/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
32 22	1252-0005-7	1101291931	\$5,978.83	HY1576	HYLTON, LAURA M
33 22	1252-0005-7	1101654082	\$2,422.28	JA1243	JANTI, MARY H
34 22	1252-0005-7	1100725431	\$554.10	JO2673	JOHNSON-NANALOOK, SHANNON E
35 22	0313-0912-3	1390005246438	\$2,760.88	KE2692	KEITH, CAITLIN E
36 22	1252-0005-7	5307290253	\$137.70	KO2055	KOSBRUK, GERDA
37 22	3252-7202-1	1700008018023	\$3,645.39	LE1567	LESTER, MARCIE K
38 22	3252-7202-1	801802	\$5,023.31	LE2604	LESTER, PAUL E
39 22	0539-0219-7	4336772086	\$2,680.31	LU2771	LUDWIG, ELISABETH A
40 22	1252-0005-7	7937717432	\$5,477.08	LU1084	LUKE, KASIE M
41 22	2360-7568-9	9300081768	\$3,040.35	MA64600	MALONEY, MEGAN C
42 22	1241-0379-9	5865620503	\$6,291.70	MA1634	MANNING, JAMES P
43 22	1241-0379-9	5865620446	\$4,998.46	MA1423	MANNING, PAULENE K
44 22	1252-0005-7	1101212853	\$7,134.49	MA1035	MASE, TY A
45 22	3140-7426-9	129357111	\$2,595.90	MC56860	MARTHUR, NATHAN L
46 22	3232-7638-8	86948102	\$4,775.26	MC1675	MCCARLEY, MOON M
47 22	3252-7202-1	1700013427641	\$6,880.07	MC1444	MCDERMOTT, TIMOTHY F
48 22	1221-0527-8	9319284718	\$3,084.38	ME94712	MEADE, ADAM C
49 22	3252-7202-1	1700011323954	\$4,187.23	ME2447	METZGAR, CAMERON A
50 22	3252-7202-1	1700011323954	\$5,853.47	ME1591	METZGAR, NICOLE D
51 22	3252-7202-1	1700017236414	\$3,103.38	MI2775	MIDDLETON, HANNAH J
52 22	1252-0005-7	2398975561	\$3,105.45	MI2474	MILLS, NANCY L
53 22	0313-0912-3	1390005340655	\$1,029.93	MU2687	MULCAHY, EMILY R
54 22	0310-0050-3	2531469928	\$1,500.00	MU2687	MULCAHY, EMILY R
55 22	0319-1343-8	0611991829	\$2,888.19	MU60598	MURRAY, MORGAN B
56 22	0610-0022-7	7837145114	\$2,094.02	MY1127	MYHAND, JENNY L
57 22	0312-0760-7	8049558562	\$3,574.95	NO2639	NORMAN, PAIGE L
58 22	0212-0002-5	1968212686	\$2,822.11	PE1671	PELLEGRINO, CARA A
59 22	3252-7202-1	1700017818243	\$4,066.24	PU1099	PUFKA, JORDAN A
60 22	0430-0009-6	1036639329	\$1,603.81	RE84594	REAM, NOAH C
61 22	0929-0239-4	3002482	\$4,496.73	RI1400	RICHTER, LINDA C
62 22	0311-7611-0	36037926150	\$4,360.86	RI2665	RIGBY, SAMUEL B

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018

Pay Cycle:

Salary- July-June

Pay Period:

10 04/01/2018

Start Date:
End Date:

04/30/2018

Pay Date:

04/20/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
63 22	1252-0005-7	1101077999	\$137.70	SH2235	SHANGIN, AUSTIN N
64 22	1252-0005-7	5891250176	\$4,154.26	ST1142	STARK, MATTHEW D
65 22	1252-0005-7	7348690731	\$4,121.42	ST2778	STUDIE, TIMOTHY S
66 22	0310-0050-3	3107818142	\$3,027.46	TE68532	TEMARANTZ, ASHLEY R
67 22	0313-0958-9	0159265807	\$3,436.15	TI1089	TINNEY, LEVI A
68 22	2430-7438-5	1673024938	\$3,974.70	VA1080	VAN DUSEN, KATHLEEN
69 22	1212-0169-4	153755640833	\$3,732.37	VA2790	VARDAS-DOANE, ANDREW
70 22	1252-0005-7	1532629738	\$1,606.57	WA1278	WARD, JOE L
71 22	1252-0005-7	1532629738	\$2,905.97	WA1274	WARD, MELISSA A
72 22	1241-0379-9	1141737666	\$4,224.65	WE2714	WELCH, TIMOTHY M
73 32	2313-8849-4	4212	\$3,396.93	WE1087	WELLS, ABIGAIL M
74 22	0310-0005-3	8627965486	\$2,860.67	WO2811	WOLFF, DANA M
75 22	0433-0682-6	7110262459	\$3,648.01	WR2765	WRIGHT, RACQUEL D
76 22	2433-7421-8	1986017646	\$2,554.22	WA2711	ZIMMERMAN, MARY K

 BATCH TOTALS:..... \$263,702.41

 COMPANY TOTALS:..... \$263,702.41

- 2694.98

End of Report

261,007.43

LAKE AND PENINSULA SCHOOL DISTRICT VOUCHER

Voucher No: 1221

Voucher Date: 04/18/2018

Prepared By: _____

Printed: 04/18/2018 01:58:20 PM

LAKE AND PENINSULA SCHOOL DISTRICT is hereby authorized to draw warrants against LAKE AND PENINSULA SCHOOL DISTRICT funds for the sum of \$250,464.69 on account of obligations incurred for value received in services and for materials as shown below for period June 30, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Laura Hytten 5/2/2018

LAKE AND PENINSULA SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$250,464.69
	<hr/>
	\$250,464.69

Lake and Peninsula School District

Voucher Detail Listing

Voucher Batch Number: 1221

04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LPSD Payroll Bank Acct.	7778					
Check Group:						
Salaries Payable		1 0		V148830 5/20/2018	100.000.000.000.720 Salaries Payable	\$247,764.69
Salaries Payable		1 0		V838569 5/20/2018	100.000.000.000.720 Salaries Payable	\$2,700.00

Check #: 0

PO/InvoiceTotal:	\$250,464.69
Vendor Total:	\$250,464.69
Grand Total:	\$250,464.69

End of Report

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018
Pay Cycle:

Salary- July-June

Pay Period:

11 05/01/2018

Start Date:
End Date:

05/31/2018

Pay Date:

05/20/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
1 22	1030-0269-1	2000891888	\$2,694.98	off	AMERICAN FIDELITY HSA HEALTH SERVICES
2 22	1252-0006-0	30368435	\$4,204.21	AN2005	ANELON, STACI A
3 22	1252-0005-7	2883402931	\$2,778.88	AR2305	ARMSTRONG, SARAH
4 22	0312-0208-4	383010693933	\$2,748.18	BR1095	BROSCIOUS, CASANDRA L
5 22	1252-0006-0	30657506	\$2,922.87	BR2581	BROWN, ASHA L
6 22	0929-0527-8	3532699190	\$3,088.78	BR2640	BRUNN, JONATHAN C
7 22	0929-0527-8	3532699190	\$2,802.38	BR1395	BRUNN, SHELBY K
8 22	1230-0022-0	153695597739	\$3,413.51	BU1557	BUCKMASTER, KIRSTEN
9 22	1252-0005-7	8320340931	\$3,901.25	CO1379	CORNELL, KATE M
10 22	1252-0005-7	8320340931	\$5,013.26	CO1206	CORNELL, WILLIAM M
11 22	1252-0005-7	1101526289	\$4,514.46	DA1511	DALBERG, MARYELLEN
12 22	3252-7202-1	1700013987330	\$1,977.85	DA1556	DAVIS, JESSE J
13 22	0630-9211-0	0220249695	\$6,608.07	DA2273	DAVIS, JOHN N
14 22	3140-7426-9	107174995	\$3,788.86	DO2773	DONACHY, BARBRA W
15 22	1252-0005-7	2553679677	\$5,455.21	DU2709	DUBE, JAMES M
16 22	3252-7202-1	1700013365855	\$1,200.00	DU2709	DUBE, JAMES M
17 32	2313-8010-4	345913	\$2,845.33	ED2748	EDMONDSON, STACEY L
18 22	1252-0005-7	2281704060	\$27.68	EG1420	EGLI, GLENDA L
19 22	3252-7202-1	1214488	\$3,810.04	ER1537	ERICKSON, SARA J
20 22	2929-7789-9	708262573718	\$3,184.69	FA1009	FAGERQUIST, ROBERT E
21 32	3252-7233-5	990000037013	\$3,536.78	FI2777	FINK, STEPHEN C
22 22	2560-7497-4	1986119707	\$5,346.09	FI1321	FISHER, JERRY R
23 22	1252-0093-4	7101157365	\$4,505.33	GI60594	GIFFORD, CHARLES J
24 22	3252-7202-1	1700010991471	\$2,568.22	GO2395	GOODEN, AUDRA
25 22	3252-7202-1	1700010991471	\$5,348.92	GO1365	GOODEN, TATE T
26 22	0711-0217-3	372951	\$3,211.33	GR1181	GROSSMANN, MATTHEW D
27 22	0310-0050-3	1906438377	\$3,163.08	HA2774	HALL, CHRISTINE T
28 22	0213-0007-7	320312010483	\$2,941.68	HO47248	HO, AMBER A
29 22	1241-0379-9	0061027447	\$3,479.33	HU2718	HUMMEL, BRANDEN V
30 22	1252-0005-7	1101291931	\$5,978.83	HY1576	HYLTON, LAURA M
31 22	1252-0005-7	1101654082	\$2,422.32	JA1243	JANTI, MARY H

AP ACH file

Lake and Peninsula School District

Direct Deposit Listing

Subtotal by Bank
 Prenote Test File

Fiscal Year: 2017-2018

Pay Cycle:

Salary- July-June

Pay Period:

11

Start Date:

05/01/2018

End Date:

05/31/2018

Pay Date:

05/20/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
32 22	0313-0912-3	1390005246438	\$2,564.68	KE2692	KEITH, CAITLIN E
33 22	3252-7202-1	1700008018023	\$3,645.39	LE1567	LESTER, MARCIE K
34 22	3252-7202-1	801802	\$5,023.31	LE2604	LESTER, PAUL E
35 22	0539-0219-7	4336772086	\$2,680.31	LU2771	LUDWIG, ELISABETH A
36 22	1252-0005-7	7937717432	\$4,971.79	LU1084	LUKE, KASIE M
37 22	2360-7568-9	9300081768	\$3,040.35	MA64600	MALONEY, MEGAN C
38 22	1241-0379-9	5865620503	\$6,291.70	MA1634	MANNING, JAMES P
39 22	1241-0379-9	5865620446	\$4,998.46	MA1423	MANNING, PAULENE K
40 22	1252-0005-7	1101212853	\$7,134.49	MA1035	MASE, TY A
41 22	3140-7426-9	129357111	\$2,595.90	MC56860	MARTHUR, NATHAN L
42 22	3232-7638-8	86948102	\$4,775.26	MC1675	MCCARLEY, MOON M
43 22	3252-7202-1	1700013427641	\$6,880.07	MC1444	MCDERMOTT, TIMOTHY F
44 22	1221-0527-8	9319284718	\$3,084.38	ME94712	MEADE, ADAM C
45 22	3252-7202-1	1700011323954	\$3,878.90	ME2447	METZGAR, CAMERON A
46 22	3252-7202-1	1700011323954	\$5,297.34	ME1591	METZGAR, NICOLE D
47 22	3252-7202-1	1700017236414	\$3,103.42	MI2775	MIDDLETON, HANNAH J
48 22	1252-0005-7	2398975561	\$4,092.98	MI2474	MILLS, NANCY L
49 22	0313-0912-3	1390005340655	\$1,029.93	MU2687	MULCAHY, EMILY R
50 22	0310-0050-3	2531469928	\$1,500.00	MU2687	MULCAHY, EMILY R
51 22	0319-1343-8	0611991829	\$2,562.47	MU60598	MURRAY, MORGAN B
52 22	0610-0022-7	7837145114	\$2,386.56	MY1127	MYHAND, JENNY L
53 22	0312-0760-7	8049558562	\$3,223.40	NO2639	NORMAN, PAIGE L
54 22	0212-0002-5	1968212686	\$2,847.11	PE1671	PELLEGRINO, CARA A
55 22	3252-7202-1	1700017818243	\$4,066.24	PU1099	PUFKA, JORDAN A
56 22	0430-0009-6	1036639329	\$1,603.81	RE84594	REAM, NOAH C
57 22	0929-0239-4	3002482	\$4,496.73	RI1400	RICHTER, LINDA C
58 22	0311-7611-0	36037926150	\$4,360.86	RI2665	RIGBY, SAMUEL B
59 22	1252-0005-7	5891250176	\$4,154.30	ST1142	STARK, MATTHEW D
60 22	1252-0005-7	7348690731	\$4,121.42	ST2778	STUDIE, TIMOTHY S
61 22	0310-0050-3	3107818142	\$2,075.41	TE68532	TEMARANTZ, ASHLEY R
62 22	0313-0958-9	0159265807	\$3,436.15	TI1089	TINNEY, LEVI A

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018
Pay Cycle:

Salary- July-June

Pay Period:

11 05/01/2018

Start Date:
End Date:

05/31/2018

Pay Date:

05/20/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
63 22	2430-7438-5	1673024938	\$3,974.74	VA1080	VAN DUSEN, KATHLEEN
64 22	1212-0169-4	153755640833	\$3,382.59	VA2790	VARDAS-DOANE, ANDREW
65 22	1252-0005-7	1532629738	\$1,686.57	WA1278	WARD, JOE L
66 22	1252-0005-7	1532629738	\$2,856.92	WA1274	WARD, MELISSA A
67 22	1241-0379-9	1141737666	\$3,827.10	WE2714	WELCH, TIMOTHY M
68 32	2313-8849-4	4212	\$3,396.93	WE1087	WELLS, ABIGAIL M
69 22	0310-0005-3	8627965486	\$2,463.12	WO2811	WOLFF, DANA M
70 22	0433-0682-6	7110262459	\$3,648.01	WR2765	WRIGHT, RACQUEL D
71 22	2433-7421-8	1986017646	\$2,518.17	WA2711	ZIMMERMAN, MARY K

 BATCH TOTALS:..... \$253,159.67

 COMPANY TOTALS:..... \$253,159.67

- 2694.98
End of Report

250,464.69

LAKE AND PENINSULA SCHOOL DISTRICT VOUCHER

Voucher No: 1234

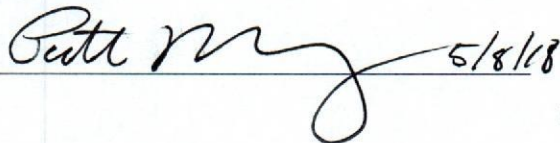
Voucher Date: 05/11/2018

Prepared By: _____

Printed: 05/08/2018 12:00:58 PM

LAKE AND PENINSULA SCHOOL DISTRICT is hereby authorized to draw warrants against LAKE AND PENINSULA SCHOOL DISTRICT funds for the sum of \$140,819.19 on account of obligations incurred for value received in services and for materials as shown below for period June 30, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



LAKE AND PENINSULA SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$140,819.19
	<hr/>
	\$140,819.19



Reviewed and released, pr amount for 10 month pay cycle are smaller than 12 month. Variance is expected.

Lake and Peninsula School District

Voucher Detail Listing

Voucher Batch Number: 1234

05/11/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LPSD Payroll Bank Acct.	7778					
Check Group:						
Salaries Payable		1 0		V620281 5/11/2018	100.000.000.000.720 Salaries Payable	\$140,819.19
					Check #: 0	
						PO/InvoiceTotal: <u>\$140,819.19</u>
						Vendor Total: <u>\$140,819.19</u>
						Grand Total: <u>\$140,819.19</u>

End of Report

Lake and Peninsula School District

Deductions Register

Fiscal Year: 2017-2018

DeductionType: All
 Deduction: All
 Deduction Category: All
 Bank Account: All
 Summary:

PAY PERIOD CRITERIA

Pay Cycle: Salary- July-June Pay Period: 12.1 Start Date: 06/01/2018 End Date: 06/20/2018 Pay Date: 05/11/2018

EMPLOYEE	SOC.SEC.#	DESCRIPTION	AMOUNT	MATCH AMOUNT	
DIRECT DEPOSIT NET PAY		LPSD Payroll Bank Acct.			
ARMSTRONG, SARAH	xxx-xx-2888		14,481.34	0.00	
BROWN, ASHA L	xxx-xx-8101		15,457.13	0.00	
FISHER, JERRY R	xxx-xx-2380		16,596.65	0.00	
Gifford, Charles J	xxx-xx-0594		5,094.75	0.00	
GOODEN, TATE T	xxx-xx-1420		4,050.74	0.00	
HALL, CHRISTINE T	xxx-xx-1238		2,636.19	0.00	
HO, AMBER A	xxx-xx-7248		3,383.64	0.00	
JANTI, MARY H	xxx-xx-6678		9,885.89	0.00	
LUDWIG, ELISABETH A	xxx-xx-9490		8,821.92	0.00	
MANNING, PAULENE K	xxx-xx-4795		17,991.30	0.00	
McArthur, Nathan L	xxx-xx-6860		8,394.78	0.00	
RICHTER, LINDA C	xxx-xx-2569		15,636.22	0.00	
Temarantz, Ashley R	xxx-xx-8532		6,279.06	0.00	
WARD, JOE L	xxx-xx-2973		4,042.57	0.00	
WARD, MELISSA A	xxx-xx-9362		8,067.01	0.00	
----- Count: 15		DIRECT DEPOSIT NET PAY	*** TOTALS ***	140,819.19	0.00

LAKE AND PENINSULA SCHOOL DISTRICT VOUCHER

Voucher No: 1242

Voucher Date: 05/07/2018

Prepared By: _____

Printed: 05/07/2018 02:28:07 PM

LAKE AND PENINSULA SCHOOL DISTRICT is hereby authorized to draw warrants against LAKE AND PENINSULA SCHOOL DISTRICT funds for the sum of \$159,296.81 on account of obligations incurred for value received in services and for materials as shown below for period June 30, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 5/7/18

LAKE AND PENINSULA SCHOOL DISTRICT

Fund	Amount
100 General Fund	\$159,296.81
	<hr/>
	\$159,296.81

 5/8/2018

Reviewed and released

Lake and Peninsula School District

Voucher Detail Listing

Voucher Batch Number: 1242

05/07/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LPSD Payroll Bank Acct.	7778					
Check Group:						
Salaries Payable		1 0		V222738 5/10/2018	100.000.000.000.720 Salaries Payable	\$500.00
Salaries Payable		1 0		V337958 5/10/2018	100.000.000.000.720 Salaries Payable	\$158,796.81
				Check #: 0		
					PO/InvoiceTotal:	\$159,296.81
					Vendor Total:	\$159,296.81
					Grand Total:	\$159,296.81

End of Report

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018

Pay Cycle:

Hourly- Monthly

Pay Period:

10

Start Date:

04/01/2018

End Date:

04/30/2018

Pay Date:

05/10/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
1 22	1252-0005-7	3214203097	\$734.43	AB2249	ABYO, MICHELLE D
2 22	1252-0006-0	01237361	\$4,083.98	AD1116	ADAMS, CARL F
3 22	3252-7202-1	1667146	\$545.78	AL2760	ALEXIE, DANIELLE K
4 22	3252-7202-1	1016368	\$1,814.82	AL2033	ALEXIE, DIAN K
5 22	3252-7202-1	1885601	\$1,962.29	AL2002	ALEXIE, GARY A
6 32	3252-7202-1	319826	\$277.05	AL2377	ALSWORTH, GLEN R JR
7 22	3252-7202-1	1700046336495	\$773.66	AL2358	ALSWORTH, KRISTINE L
8 22	1252-0005-7	0053001532	\$3,588.64	AL2131	ALTO, JOYCE V
9 32	1252-0005-7	1137675094	\$500.00	AL2131	ALTO, JOYCE V
10 22	1030-0269-1	2000891888	\$554.16		AMERICAN FIDELITY HSA HEALTH SERVICES <i>APACH - Separate</i>
11 22	3252-7202-1	1168093	\$1,530.39	AN1315	ANDERSON, DANNICA I
12 22	3252-7202-1	1168093	\$429.43	AN87984	ANDERSON, JAMES C
13 22	3252-7202-1	1700012243376	\$47.03	AN2058	ANELON, DONNALEE M
14 22	3252-7204-7	167872	\$1,034.76	AN35178	ANELON, ZOE C
15 22	3252-7202-1	1051037	\$538.26	AP2349	APOKEDAK, APRIL A
16 22	1252-0006-0	30529952	\$432.93	AS2326	ASKOAK, NATALIA D
17 32	3252-7202-1	1994208	\$67.73	BA2701	BALLUTA, ALEXIS R
18 22	3252-7202-1	1709412	\$831.24	BA2226	BALLUTA, CHESTER
19 22	0319-0848-5	2562004	\$3,061.29	BE44897	BERMAN, HANNAH E
20 22	2313-8111-6	8226924242	\$2,764.60	BL64277	BLACKWELL, SHAKIM M
21 22	3252-7202-1	1700006807252	\$1,587.68	BO1706	BOSKOFKY, CLINTON G
22 22	1252-0006-0	30867204	\$658.34	BR1555	BRINGHURST, JEFFREY R
23 22	0313-0855-1	1327803	\$1,502.43	CA61722	CAREY, SAMANTHA L
24 22	1230-0680-0	5892722603	\$1,389.61	CA31698	CATO, BRIAN K
25 22	1252-0005-7	1101368292	\$3,255.81	CO1487	COBB, LEONARD B
26 22	0310-0050-3	3515965717	\$1,293.47	CO2667	COLROSS, JARED M
27 22	0630-9211-0	0220249695	\$1,310.88	DA2661	DAVIS, SHERRI L
28 32	3252-7202-1	1100013624512	\$703.34	DE2029	DELKITTIE, CLARENCE A
29 32	1252-0005-7	1331210912	\$1,250.11	DE2650	DELKITTIE, SONIA E
30 22	3252-7202-1	1700012885640	\$406.38	DE82440	DENNIS, SHYLAH M
31 22	3252-7202-1	1700046579634	\$653.86	DE51743	DENNY, JANINE R

Lake and Peninsula School District

Direct Deposit Listing

Subtotal by Bank
 Prenote Test File

Fiscal Year: 2017-2018

Pay Cycle:

Hourly- Monthly

Pay Period:

10 04/01/2018

Start Date:

End Date:

Pay Date:

04/30/2018 05/10/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
32 22	1252-0005-7	7219683864	\$1,810.44	EK2040	EKNATY, MATRONA
33 22	1252-0005-7	2699467292	\$1,039.72	ET2793	ETUCKMELRA, MICHAEL
34 22	3252-7202-1	1700045244355	\$227.57	ET76896	ETUCKMELRA, MONICA N
35 22	1252-0005-7	1100022708	\$808.13	EV2126	EVANOFF, AL
36 22	0110-0013-8	004608796152	\$818.41	MU2788	FELLING, KERRY
37 22	3252-7202-1	1700001435470	\$1,635.56	FO2062	FOWLER, ALISON E
38 22	0313-0001-2	9046126099	\$1,197.26	GA40834	GALLIS, SHELBY L
39 22	1252-0005-7	1101262699	\$2,870.33	GA1967	GARNER, NINA S
40 22	3252-7202-1	1428873	\$1,337.28	GR64784	GRINDLE, SARA F
41 22	1252-0006-0	01260306	\$2,136.94	GR1956	GRUNERT, MARY C
42 22	1221-0527-8	6319171325	\$1,553.26	GU52313	GUO, LUMIN
43 22	3252-7202-1	1700013164331	\$615.40	HE2795	HERRMANN, HANNAH J
44 22	1252-0005-7	1101213507	\$277.05	HI1036	HILL, STACY A
45 22	3252-7206-3	3009611211477	\$621.69	HO2081	HOBSON, NANCY N
46 22	1252-0005-7	2321163988	\$106.94	HO2785	HOBSON, TIA
47 22	3252-7202-1	1700007900323	\$2,754.97	HO2167	HOSTETTER, ELIZABETH B
48 22	2223-8035-9	95700001557892	\$682.43	HU69610	HURLBURT, WHITNEY M
49 22	3252-7202-1	1816128	\$128.33	IS31995	ISAAC, MARY P
50 22	3252-7202-1	1360314	\$1,441.67	IS2509	ISHNOOK, BASIL L
51 22	3252-7202-1	1995255	\$106.94	IS74454	ISHNOOK, GREG R
52 22	3252-7202-1	1700013446075	\$1,842.21	IS2567	ISHNOOK, SHEENA M
53 22	0929-0527-8	7010306335	\$207.79	JE53954	JENKS, JOSHUA P
54 22	3252-7202-1	1700019242804	\$758.76	JO1869	JOHNSON, AUGUST S
55 22	1252-0005-7	1100725431	\$277.05	JO2673	JOHNSON-NANALOOK, SHANNON E
56 22	1252-0005-7	1101032545	\$1,016.04	JO2601	JONES, SAMANTHA J
57 22	1252-0005-7	3553387105	\$461.37	KA22249	KALMAKOFF, AARON G
58 22	3252-7215-7	21075	\$128.33	KA63509	KALMAKOFF, JENNIFER M
59 22	0310-0050-3	5722519310	\$1,324.40	KI48156	KILBRIDE, NATHAN A
60 22	2560-7497-4	7026064795	\$1,460.11	KI84702	KING, BRENDA E
61 22	3252-7202-1	146713	\$1,750.93	KO2091	KOSBRUK, GERALD B
62 22	1252-0005-7	5307290253	\$275.40	KO2055	KOSBRUK, GERDA

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018
Pay Cycle:

Hourly- Monthly

Pay Period:

10

Start Date:

04/01/2018

End Date:

04/30/2018

Pay Date:

05/10/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
63 22	1252-0005-7	1000299088	\$645.66	KO1880	KOSBRUK, GLORIA
64 22	3252-7202-1	1700046441047	\$310.56	KO2829	KOSBRUK, JUSTINE R
65 22	1252-0005-7	1102292079	\$1,503.68	LA2213	LAMONT, ANNA M
66 22	1252-0005-7	5773459366	\$1,316.48	LA2282	LAMONT, JAMES R JR
67 22	3252-7202-1	1435859	\$494.93	LI2179	LIND, ELLA MAE
68 22	3252-7202-1	1700044725448	\$503.78	LO2741	LORENTZEN, DARCY J
69 22	0539-0219-7	4336772086	\$2,384.06	LU2783	LUDWIG, JONATHAN A
70 22	3140-7426-9	128314176	\$552.10	LU67410	LUPO, RACHEL A
71 22	1252-0005-7	3241341829	\$1,429.67	MA2090	MATSON, DEBBIE I
72 22	3252-7202-1	1403441	\$1,320.93	MA2198	MATSON, HOLLY J
73 22	3140-7426-9	129357111	\$1,417.57	MC97719	MCARTHUR, ROSANNA M
74 22	1252-0005-7	2281632352	\$1,427.94	PE2732	MCCORMICK, ELAINA R
75 22	3252-7202-1	1700017236414	\$1,086.06	MI2781	MIDDLETON, CODY B
76 22	3252-7202-1	1700008221360	\$1,332.94	MI1901	MIKE, JOHN
77 22	3252-7206-3	554107	\$1,731.78	MI2059	MIKE, MOSES G
78 22	1252-0005-7	9738526590	\$85.56	MO89595	MOORE, DIANA L
79 22	3252-7202-1	1700011429395	\$3,488.53	MU2556	MULLINS, SHANE J
80 22	0510-0001-7	435043053511	\$3,528.50	NA1163	NABINGER, PATRICIA L
81 22	1230-0680-0	8736711899	\$402.82	NA13575	NAHDEE, GENE W
82 22	3252-7202-1	1700019945897	\$1,029.18	NA88972	NAHDEE, JESSYKA K
83 22	3252-7202-1	1700014259339	\$445.59	NE2381	NELSON, IDA C
84 22	1252-0005-7	9916533533	\$3,108.94	NE1402	NEUMANN, HAL W
85 22	3252-7202-1	1099378	\$1,943.82	OD2490	O'DOMIN, AUDREY N
86 22	1252-0005-7	1101443951	\$1,296.11	OD2142	O'DOMIN, INEZ M
87 22	3252-7202-1	1422405	\$786.90	OD1712	O'DOMIN, SHALENE K
88 22	3140-7426-9	187310467	\$1,466.41	OL2546	OLYMPIC, HENRY G
89 22	1252-0005-7	5198026527	\$520.45	OR89721	ORLOFF, JEFFRY A
90 22	1243-0215-0	153154127879	\$2,717.08	OW16940	OWENS, BOANNA M
91 22	1252-0005-7	6885138781	\$3,831.79	PE2256	PETERSON, TAMMI A
92 22	1252-0005-7	3487357570	\$124.95	PH1704	PHILLIPS, RALPH E
93 22	3252-7206-3	16553	\$4,619.03	RI1891	RICHTER, RONNE C

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018

Pay Cycle:

Hourly- Monthly

Pay Period:

10 04/01/2018

Start Date:
End Date:

04/30/2018

Pay Date:

05/10/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
94 22	1252-0093-4	7101325715	\$1,592.49	RI2352	RIVAS, LISA M
95 22	3252-7206-3	60205331847	\$536.91	RO1669	ROEHL, TOOTSIE
96 22	3252-7202-1	1700018007600	\$2,840.16	RU1370	RUSH, BRITTANY M
97 22	1252-0005-7	1101077999	\$275.40	SH2235	SHANGIN, AUSTIN N
98 22	1252-0005-7	0037312723	\$2,507.77	SH1920	SHANGIN, DORA
99 22	1252-0005-7	3487357570	\$703.44	SH1805	SHANGIN, KENNISHA D
100 22	1252-0005-7	1102131024	\$1,857.50	SK2486	SKONBERG, AMY R
101 22	1252-0005-7	1101077999	\$2,380.40	SK2495	SKONBERG, BERTHA
102 22	3252-7202-1	1700015101305	\$835.88	SM2706	SMITH, KATHARINE V
103 22	1252-0005-7	1101776056	\$1,592.88	ST2663	STEPANOFF, SANDRA L
104 22	3252-7202-1	1788152	\$114.07	TA43577	TAKAK, MARTY P
105 22	3252-7206-3	60205083722	\$2,956.91	TR1366	TREFON, EVELYNN M
106 22	2433-7421-8	2646022695	\$909.47	VA1081	VAN DUSEN, JESSE
107 22	1212-0169-4	153755640833	\$1,845.48	VA43039	VARDAS-DOANE, KASSIE
108 22	1252-0005-7	8532818112	\$1,493.65	VO1432	VORAN, BRANDEY B
109 22	3252-7202-1	1635872	\$1,752.05	WA1694	WASHINGTON, CHADALIN C
110 22	1250-0854-7	8061177948	\$1,289.96	WA1005	WASSILLIE, DAWN M
111 22	3252-7202-1	1700046228448	\$1,387.18	WA1682	WASSILLIE, JENNIFER J
112 22	1241-0379-9	1141737666	\$2,504.46	WE2715	WELCH, KARIANA ES
113 22	3252-7202-1	1700001611809	\$167.77	WE2189	WEST, MARY N
114 22	3252-7202-1	1700001898774	\$1,575.65	WI2251	WILSON, BETTY J
115 32	1252-0006-0	70530050	\$896.16	WI2015	WILSON, IRENE E
116 22	1252-0005-7	5283708088	\$1,449.80	WI1961	WILSON, NENITA
117 22	1252-0005-7	6885138344	\$3,225.67	WI2328	WILSON, THERESA D
118 22	0311-0116-9	8210007022459	\$2,074.87	WO2563	WOODS, JANESEA M
119 22	3252-7202-1	1747753	\$55.41	ZA1778	ZACKAR, ALICIA S
120 22	2433-7421-8	1986017646	\$2,918.69	ZI40420	ZIMMERMAN, RICHARD W

BATCH TOTALS:..... \$159,850.97

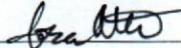
COMPANY TOTALS:..... \$159,850.97

- 554.16
End of Report
159,296.81

LAKE AND PENINSULA SCHOOL DISTRICT VOUCHER

Voucher No: 1255

Voucher Date: 05/30/2018

Prepared By: 

Printed: 05/30/2018 02:12:01 PM

LAKE AND PENINSULA SCHOOL DISTRICT is hereby authorized to draw warrants against LAKE AND PENINSULA SCHOOL DISTRICT funds for the sum of \$264,894.65 on account of obligations incurred for value received in services and for materials as shown below for period June 30, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

LAKE AND PENINSULA SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$264,894.65
		<hr/>
		\$264,894.65

Lake and Peninsula School District

Voucher Detail Listing

Voucher Batch Number: 1255

05/30/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LPSD Payroll Bank Acct.	7778					
Check Group:						
Salaries Payable		1 0		V589209 6/20/2018	100.000.000.000.720 Salaries Payable	\$2,700.00
Salaries Payable		1 0		V837154 6/20/2018	100.000.000.000.720 Salaries Payable	\$262,194.65

Check #: 0

PO/InvoiceTotal:	\$264,894.65
Vendor Total:	\$264,894.65
Grand Total:	\$264,894.65

End of Report

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018

Pay Cycle:

Salary- July-June

Pay Period:

12 06/01/2018

Start Date:
End Date:

06/20/2018

Pay Date:

06/20/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
1 22	1030-0269-1	2000891888	\$1,894.98		AMERICAN FIDELITY HSA HEALTH SERVICES ,
2 22	1252-0006-0	30368435	\$4,266.55	AN2005	ANELON, STACI A
3 22	0312-0208-4	383010693933	\$8,445.55	BR1095	BROSCIOUS, CASANDRA L
4 22	0929-0527-8	3532699190	\$3,223.62	BR2640	BRUNN, JONATHAN C
5 22	0929-0527-8	3532699190	\$2,937.22	BR1395	BRUNN, SHELBY K
6 22	1230-0022-0	153695597739	\$3,986.45	BU1557	BUCKMASTER, KIRSTEN
7 22	1252-0005-7	8320340931	\$4,066.15	CO1379	CORNELL, KATE M
8 22	1252-0005-7	8320340931	\$7,407.12	CO1206	CORNELL, WILLIAM M
9 22	1252-0005-7	1101526289	\$9,045.63	DA1511	DALBERG, MARYELLEN
10 22	3252-7202-1	1700013987330	\$2,067.27	DA1556	DAVIS, JESSE J
11 22	0630-9211-0	0220249695	\$6,961.63	DA2273	DAVIS, JOHN N
12 22	3140-7426-9	107174995	\$4,347.11	DO2773	DONACHY, BARBRA W
13 22	1252-0005-7	2553679677	\$5,455.25	DU2709	DUBE, JAMES M
14 22	3252-7202-1	1700013365855	\$1,200.00	DU2709	DUBE, JAMES M
15 32	2313-8010-4	345913	\$2,845.32	ED2748	EDMONDSON, STACEY L
16 22	1252-0005-7	2281704060	\$4,884.65	EG1420	EGLI, GLENDA L
17 22	3252-7202-1	1214488	\$3,859.18	ER1537	ERICKSON, SARA J
18 22	2929-7789-9	708262573718	\$10,576.88	FA1009	FAGERQUIST, ROBERT E
19 32	3252-7233-5	990000037013	\$3,536.78	FI2777	FINK, STEPHEN C
20 22	3252-7202-1	1700010991471	\$3,819.57	GO2395	GOODEN, AUDRA
21 22	0711-0217-3	372951	\$3,393.23	GR1181	GROSSMANN, MATTHEW D
22 22	0310-0050-3	1906438377	\$781.39	HA2774	HALL, CHRISTINE T
23 22	1241-0379-9	0061027447	\$3,479.34	HU2718	HUMMEL, BRANDEN V
24 22	1252-0005-7	1101291931	\$5,872.98	HY1576	HYLTON, LAURA M
25 22	0313-0912-3	1390005246438	\$5,025.53	KE2692	KEITH, CAITLIN E
26 22	3252-7202-1	1700008018023	\$4,255.54	LE1567	LESTER, MARCIE K
27 22	3252-7202-1	801802	\$7,344.18	LE2604	LESTER, PAUL E
28 22	0539-0219-7	4336772086	\$1,271.30	LU2771	LUDWIG, ELISABETH A
29 22	1252-0005-7	7937717432	\$5,404.58	LU1084	LUKE, KASIE M
30 22	2360-7568-9	9300081768	\$3,040.37	MA64600	MALONEY, MEGAN C
31 22	1241-0379-9	5865620503	\$7,566.07	MA1634	MANNING, JAMES P

Separate Act - ALP file

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018
Pay Cycle:

Salary- July-June

Pay Period:

12 06/01/2018

Start Date:

06/20/2018

End Date:
Pay Date:

06/20/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
32 22	1241-0379-9	5865620446	\$343.94	MA1423	MANNING, PAULENE K
33 22	1252-0005-7	1101212853	\$7,134.51	MA1035	MASE, TY A
34 22	3140-7426-9	129357111	\$2,164.58	MC56860	MCARTHUR, NATHAN L
35 22	3232-7638-8	86948102	\$4,775.26	MC1675	MCCARLEY, MOON M
36 22	3252-7202-1	1700013427641	\$6,880.06	MC1444	MCDERMOTT, TIMOTHY F
37 22	1221-0527-8	9319284718	\$3,361.97	ME94712	MEADE, ADAM C
38 22	3252-7202-1	1700011323954	\$3,849.88	ME2447	METZGAR, CAMERON A
39 22	3252-7202-1	1700011323954	\$7,019.12	ME1591	METZGAR, NICOLE D
40 22	3252-7202-1	1700017236414	\$3,238.26	MI2775	MIDDLETON, HANNAH J
41 22	1252-0005-7	2398975561	\$3,240.34	MI2474	MILLS, NANCY L
42 22	0313-0912-3	1390005340655	\$3,666.89	MU2687	MULCAHY, EMILY R
43 22	0310-0050-3	2531469928	\$1,500.00	MU2687	MULCAHY, EMILY R
44 22	0319-1343-8	0611991829	\$2,562.46	MU60598	MURRAY, MORGAN B
45 22	0610-0022-7	7837145114	\$3,232.80	MY1127	MYHAND, JENNY L
46 22	0312-0760-7	8049558562	\$5,684.26	NO2639	NORMAN, PAIGE L
47 22	0212-0002-5	1968212686	\$8,804.52	PE1671	PELLEGRINO, CARA A
48 22	3252-7202-1	1700017818243	\$4,219.98	PU1099	PUFKA, JORDAN A
49 22	0430-0009-6	1036639329	\$3,433.36	RE84594	REAM, NOAH C
50 22	0311-7611-0	36037926150	\$4,651.75	RI2665	RIGBY, SAMUEL B
51 22	1252-0005-7	5891250176	\$4,848.93	ST1142	STARK, MATTHEW D
52 22	3252-7206-3	60305935461	\$4,121.41	ST2778	STUDIE, TIMOTHY S
53 22	0310-0050-3	3107818142	\$649.58	TE68532	TEMARANTZ, ASHLEY R
54 22	0313-0958-9	0159265807	\$3,436.15	TI1089	TINNEY, LEVI A
55 22	2430-7438-5	1673024938	\$4,109.57	VA1080	VAN DUSEN, KATHLEEN
56 22	1212-0169-4	153755640833	\$3,382.59	VA2790	VARDAS-DOANE, ANDREW
57 22	1252-0005-7	1532629738	\$1,062.41	WA1278	WARD, JOE L
58 22	1252-0005-7	1532629738	\$1,123.42	WA1274	WARD, MELISSA A
59 22	1241-0379-9	1141737666	\$5,496.81	WE2714	WELCH, TIMOTHY M
60 32	2313-8849-4	4212	\$7,619.36	WE1087	WELLS, ABIGAIL M
61 22	0310-0005-3	8627965486	\$2,617.25	WO2811	WOLFF, DANA M
62 22	0433-0682-6	7110262459	\$3,643.79	WR2765	WRIGHT, RACQUEL D

Lake and Peninsula School District

Direct Deposit Listing

Subtotal by Bank

Prenote Test File

Fiscal Year: 2017-2018

Pay Cycle:

Salary- July-June

Pay Period:

12 06/01/2018

Start Date:

End Date:

Pay Date:

06/20/2018

06/20/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
63 22	2433-7421-8	1986017646	\$2,653.00	WA2711	ZIMMERMAN, MARY K

BATCH TOTALS:..... \$266,789.63

COMPANY TOTALS:..... \$266,789.63

- 1894.98
End of Report

264,894.65

LAKE AND PENINSULA SCHOOL DISTRICT VOUCHER

Voucher No: 1259

Voucher Date: 06/01/2018

Prepared By: _____

Printed: 06/01/2018 02:02:22 PM

LAKE AND PENINSULA SCHOOL DISTRICT is hereby authorized to draw warrants against LAKE AND PENINSULA SCHOOL DISTRICT funds for the sum of \$62,380.22 on account of obligations incurred for value received in services and for materials as shown below for period June 30, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

LAKE AND PENINSULA SCHOOL DISTRICT

Fund		Amount
100	General Fund	\$62,380.22
		<hr/>
		\$62,380.22

Lake and Peninsula School District

Voucher Detail Listing

Voucher Batch Number: 1259

06/01/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LPSD Payroll Bank Acct.	7778					
Check Group:						
Salaries Payable		1 0		V507758 6/8/2018	100.000.000.000.720 Salaries Payable	\$500.00
Salaries Payable		1 0		V755703 6/8/2018	100.000.000.000.720 Salaries Payable	\$61,880.22

Check #: 0

PO/InvoiceTotal:	\$62,380.22
Vendor Total:	\$62,380.22
Grand Total:	\$62,380.22

End of Report

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018
Pay Cycle:

Hourly- Monthly

Pay Period:

11 05/01/2018

Start Date:
End Date:

05/31/2018

Pay Date:

06/08/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
1 22	1252-0006-0	01237361	\$2,188.25	AD1116	ADAMS, CARL F
2 32	1252-0005-7	1137675094	\$500.00	AL2131	ALTO, JOYCE V
3 22	1252-0005-7	0053001532	\$3,725.73	AL2131	ALTO, JOYCE V
4 22	1030-0269-1	2000891888	\$454.16	off	AMERICAN FIDELITY HSA HEALTH SERVICES <i>Separate ACH file</i>
5 22	3252-7202-1	1168093	\$3,149.10	AN1315	ANDERSON, DANNICA I
6 22	3252-7202-1	1051037	\$208.27	AP2349	APOKEDAK, APRIL A
7 22	1252-0005-7	2883402931	\$217.32	AR2305	ARMSTRONG, SARAH
8 22	3252-7202-1	1700006807252	\$2,985.70	BO1706	BOSKOFKY, CLINTON G
9 22	1252-0005-7	1101368292	\$1,480.78	CO1487	COBB, LEONARD B
10 32	3252-7202-1	1100013624512	\$3,056.50	DE2029	DELKITTIE, CLARENCE A
11 22	3252-7202-1	1700016691319	\$2,463.74	DE1867	DELKITTIE, MILTON L
12 22	1252-0005-7	2281704060	\$313.50	EG1420	EGLI, GLENDA L
13 22	1252-0005-7	7219683864	\$98.21	EK2040	EKNATY, MATRONA
14 22	1252-0005-7	2699467292	\$120.87	ET2793	ETUCKMELRA, MICHAEL
15 22	3252-7202-1	1700001435470	\$325.98	FO2062	FOWLER, ALISON E
16 22	1252-0005-7	1101262699	\$294.27	GA1967	GARNER, NINA S
17 22	3252-7202-1	1428873	\$579.73	GR64784	GRINDLE, SARA F
18 22	1252-0005-7	5773459366	\$230.82	LA2282	LAMONT, JAMES R JR
19 22	0539-0219-7	4336772086	\$2,166.51	LU2783	LUDWIG, JONATHAN A
20 22	3252-7202-1	1403441	\$434.55	MA2198	MATSON, HOLLY J
21 22	3140-7426-9	129357111	\$271.65	MC97719	MARTHUR, ROSANNA M
22 22	1252-0005-7	2281632352	\$253.54	PE2732	MCCORMICK, ELAINA R
23 22	3252-7202-1	1700011429395	\$2,418.99	MU2556	MULLINS, SHANE J
24 22	1252-0005-7	9916533533	\$3,430.11	NE1402	NEUMANN, HAL W
25 22	3252-7202-1	1099378	\$244.49	OD2490	O'DOMIN, AUDREY N
26 22	3252-7202-1	1422405	\$2,497.24	OD1712	O'DOMIN, SHALENE K
27 22	1252-0005-7	6885138781	\$4,642.31	PE2256	PETERSON, TAMMI A
28 22	1252-0005-7	3487357570	\$2,784.48	PH1704	PHILLIPS, RALPH E
29 22	3252-7206-3	16553	\$4,964.22	RI1891	RICHTER, RONNE C
30 22	1252-0093-4	7101325715	\$2,892.38	RI2352	RIVAS, LISA M
31 22	3252-7202-1	1700018007600	\$144.88	RU1370	RUSH, BRITTANY M

Lake and Peninsula School District

Direct Deposit Listing

 Subtotal by Bank

 Prenote Test File

Fiscal Year: 2017-2018
Pay Cycle:

Hourly- Monthly

Pay Period:

11

Start Date:

05/01/2018

End Date:

05/31/2018

Pay Date:

06/08/2018

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
32 22	1252-0005-7	3487357570	\$3,225.29	SH1805	SHANGIN, KENNISHA D
33 22	1252-0006-0	312009341033	\$697.24	SK89758	SKONBERG, ROYLENE
34 22	3252-7202-1	1700015101305	\$268.40	SM2706	SMITH, KATHARINE V
35 22	3252-7202-1	4633481	\$2,742.98	TA2828	TAGUE, VICTORIA E
36 22	3252-7206-3	60205083722	\$296.74	TR1366	TREFON, EVELYNN M
37 22	1212-0169-4	153755640833	\$1,717.71	VA43039	VARDAS-DOANE, KASSIE
38 22	3252-7202-1	1635872	\$232.79	WA1694	WASHINGTON, CHADALIN C
39 22	1241-0379-9	1141737666	\$344.09	WE2715	WELCH, KARIANA ES
40 22	1252-0005-7	6885138344	\$3,770.86	WI2328	WILSON, THERESA D

 BATCH TOTALS:..... \$62,834.38

 COMPANY TOTALS:..... \$62,834.38

- 454.16
~~End of Report~~

\$ 62,380.22

Lake and Peninsula School District

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:
From Check: 96804
From Voucher:

To Date:
To Check: 96970
To Voucher:

Account: 53013123

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
96804	04/12/2018	ALASKA COMMUNICATIONS SYSTEMS	\$995.69	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96805	04/12/2018	AVTEC	\$7,291.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96806	04/12/2018	BRISTOL BAY TELEPHONE COOP	\$862.80	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96807	04/12/2018	CHIGNIK LAGOON UTILITIES ARUC	\$1,035.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96808	04/12/2018	CHIGNIK LAGOON VILLAGE COUNCIL	\$1,791.05	1213	Printed	Expense	<input type="checkbox"/>		
96809	04/12/2018	CHIGNIK LAKE ELECTRIC UTILITY	\$1,609.88	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	72
96810	04/12/2018	CHIGNIK LAKE UTILITIES ARUC	\$541.14	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96811	04/12/2018	DAVIS, MICHELLE	\$208.70	1213	Printed	Expense	<input type="checkbox"/>		
96812	04/12/2018	DOOLEY'S ATHLETIC SUPPLY	\$3,192.39	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96813	04/12/2018	GCI COMMUNICATIONS CORP.	\$588.58	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96814	04/12/2018	HAMPTON INN	\$297.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96815	04/12/2018	ILIAMNA AIR TAXI, INC.	\$63.75	1213	Printed	Expense	<input type="checkbox"/>		
96816	04/12/2018	KING AIR INC KING FLYING SERVICE	\$2,280.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96817	04/12/2018	KOKHANOK VILLAGE COUNCIL	\$17,887.64	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96818	04/12/2018	Muffler City & Brake	\$508.55	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96819	04/12/2018	NAKNEK AUTO & MARINE	\$83.98	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96820	04/12/2018	NAKNEK TRADING COMPANY	\$6,599.38	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96821	04/12/2018	NEWHALEN CITY OF	\$150.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96822	04/12/2018	NEWHALEN UTILITIES ARUC	\$2,400.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96823	04/12/2018	PERRYVILLE, NATIVE VILLAGE OF	\$6,460.35	1213	Printed	Expense	<input type="checkbox"/>		
96824	04/12/2018	PILOT POINT, CITY OF	\$145.20	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96825	04/12/2018	POWERSCHOOL GROUP LLC	\$1,995.50	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	

Lake and Peninsula School District

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:
From Check: 96804
From Voucher:

To Date:
To Check: 96970
To Voucher:

Account: 53013123

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
96826	04/12/2018	PresenceLearning INC	\$400.00	1213	Printed	Expense	<input type="checkbox"/>		
96827	04/12/2018	PTH UTILITIES	\$3,275.35	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96828	04/12/2018	SEDOR WENDLANDT EVAN & FILIPPI	\$1,849.07	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96829	04/12/2018	SOUTHWEST REGION SCH. DISTRICT	\$1,852.55	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96830	04/12/2018	SPAN ALASKA SALES	\$13,700.54	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96831	04/12/2018	STUMPS ONE PARTY PLACE	\$1,383.12	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	73
96832	04/12/2018	TRIDENT SEAFOODS	\$6.00	1213	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96833	04/16/2018	AMERICAN FIDELITY ASSUR.CO.	\$4,183.45	1215	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
96834	04/16/2018	AMERICAN FIDELITY ASSURANCE FLEX ACCOUNT	\$50.00	1215	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
96835	04/16/2018	NEA- Alaska Inc.	\$3,807.78	1215	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
96836	04/16/2018	Primerica Shareholder Services	\$500.00	1215	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
96837	04/16/2018	PUBLIC EMP. RETIREMENT SYSTEM DIV. OF RE	\$8,899.57	1215	Printed	Payroll Ded	<input type="checkbox"/>		
96838	04/16/2018	TEACHERS' RETIREMENT SYSTEM	\$72,951.49	1215	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2018	
96839	04/17/2018	TEACHERS' RETIREMENT SYSTEM	\$66.60	1218	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96840	04/18/2018	AMERICAN FIDELITY ASSUR.CO.	\$4,183.45	1225	Printed	Payroll Ded	<input type="checkbox"/>		
96841	04/18/2018	AMERICAN FIDELITY ASSURANCE FLEX ACCOUNT	\$50.00	1225	Printed	Payroll Ded	<input type="checkbox"/>		
96842	04/18/2018	NEA- Alaska Inc.	\$3,807.18	1225	Printed	Payroll Ded	<input type="checkbox"/>		
96843	04/18/2018	Primerica Shareholder Services	\$500.00	1225	Printed	Payroll Ded	<input type="checkbox"/>		
96844	04/18/2018	PUBLIC EMP. RETIREMENT SYSTEM DIV. OF RE	\$8,770.18	1225	Printed	Payroll Ded	<input type="checkbox"/>		
96845	04/18/2018	TEACHERS' RETIREMENT SYSTEM	\$72,384.27	1225	Printed	Payroll Ded	<input type="checkbox"/>		
96846	04/19/2018	CHIGNIK LAGOON VILLAGE COUNCIL	\$11,353.64	1228	Printed	Expense	<input type="checkbox"/>		

Lake and Peninsula School District

Reprint Check Listing

Fiscal Year: 2017-2018

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From Voucher:

To Date:
To Check: 96970
To Voucher:

Account: 53013123

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
96847	04/19/2018	COASTAL TRANSPORTATION	\$858.09	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96848	04/19/2018	ILIAMNA AIR TAXI, INC.	\$13,515.00	1228	Printed	Expense	<input type="checkbox"/>		
96849	04/19/2018	JAGER, BRENDA K	\$1,062.13	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96850	04/19/2018	OLSEN, CORRINE	\$600.00	1228	Printed	Expense	<input type="checkbox"/>		
96851	04/19/2018	SPAN ALASKA SALES	\$7,045.48	1228	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96852	04/19/2018	STATE OF ALASKA DEPT. OF TRANSPORTATION	\$50.00	1228	Printed	Expense	<input type="checkbox"/>		
96853	04/19/2018	UNITED STATES POSTAL SERVICE	\$200.00	1228	Printed	Expense	<input type="checkbox"/>		
96854	04/26/2018	A T & T ALASCOM	\$62.56	1232	Printed	Expense	<input type="checkbox"/>		
96855	04/26/2018	ALASKA CENTRAL EXPRESS AIR CARGO	\$157.49	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96856	04/26/2018	ALASKA FLOWER SHOP	\$150.00	1232	Printed	Expense	<input type="checkbox"/>		
96857	04/26/2018	ARCTIC OFFICE PRODUCTS	\$4,527.34	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96858	04/26/2018	KRISTIN LINK	\$500.00	1232	Printed	Expense	<input type="checkbox"/>		
96859	04/26/2018	PILOT POINT ELECTRICAL	\$2,160.00	1232	Printed	Expense	<input type="checkbox"/>		
96860	04/26/2018	PILOT POINT, CITY OF	\$40.00	1232	Printed	Expense	<input type="checkbox"/>		
96861	04/26/2018	ROSE'S EQUIPMENT SUPPLY	\$22.05	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96862	04/26/2018	SPAN ALASKA SALES	\$2,229.89	1232	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2018	
96863	04/26/2018	VORAN, BRANDEY	\$4,845.00	1232	Printed	Expense	<input type="checkbox"/>		
96864	05/11/2018	AMERICAN FIDELITY ASSUR.CO.	\$2,913.72	1236	Printed	Payroll Ded	<input type="checkbox"/>		
96865	05/11/2018	TEACHERS' RETIREMENT SYSTEM	\$48,016.89	1236	Printed	Payroll Ded	<input type="checkbox"/>		
96866	05/03/2018	ALASKA CENTRAL EXPRESS AIR CARGO	\$388.26	1238	Printed	Expense	<input type="checkbox"/>		
96867	05/03/2018	BLOM, JULIE	\$3,290.00	1238	Printed	Expense	<input type="checkbox"/>		
96868	05/03/2018	BRADFORDS APPLIANCE & LUMBER	\$679.25	1238	Printed	Expense	<input type="checkbox"/>		

Lake and Peninsula School District

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:
From Check: 96804
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To Date:
To Check: 96970
To Voucher:

Account: 53013123

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
96869	05/03/2018	BRISTOL BAY BOROUGH S.D.	\$502.00	1238	Printed	Expense	<input type="checkbox"/>		
96870	05/03/2018	CHARLIES PRODUCE	\$1,155.22	1238	Printed	Expense	<input type="checkbox"/>		
96871	05/03/2018	CHIGNIK LAGOON VILLAGE COUNCIL	\$2,605.74	1238	Printed	Expense	<input type="checkbox"/>		
96872	05/03/2018	DOTCOM THERAPY LLC	\$1,350.00	1238	Printed	Expense	<input type="checkbox"/>		
96873	05/03/2018	ENTERPRISE	\$159.25	1238	Printed	Expense	<input type="checkbox"/>		
96874	05/03/2018	GOPHER SPORT	\$238.38	1238	Printed	Expense	<input type="checkbox"/>		
96875	05/03/2018	GRANT AVIATION, INC.	\$175.10	1238	Printed	Expense	<input type="checkbox"/>		
96876	05/03/2018	JONES, SAMANTHA	\$152.00	1238	Printed	Expense	<input type="checkbox"/>		
96877	05/03/2018	KING AIR INC KING FLYING SERVICE	\$7,675.00	1238	Printed	Expense	<input type="checkbox"/>		
96878	05/03/2018	KOKHANOK VILLAGE COUNCIL	\$5,726.20	1238	Printed	Expense	<input type="checkbox"/>		
96879	05/03/2018	MINNESOTA EDUCATION JOB FAIR	\$450.00	1238	Printed	Expense	<input type="checkbox"/>		
96880	05/03/2018	NAKNEK AUTO & MARINE	\$105.33	1238	Printed	Expense	<input type="checkbox"/>		
96881	05/03/2018	NEWHALEN CITY OF	\$1,483.34	1238	Printed	Expense	<input type="checkbox"/>		
96882	05/03/2018	NONDALTON, CITY OF	\$96.79	1238	Printed	Expense	<input type="checkbox"/>		
96883	05/03/2018	PITNEY BOWES	\$188.12	1238	Printed	Expense	<input type="checkbox"/>		
96884	05/03/2018	SCHOOLINFO APP	\$1,900.00	1238	Printed	Expense	<input type="checkbox"/>		
96885	05/04/2018	RICCI, HARRY	\$170.00	1239	Printed	Expense	<input type="checkbox"/>		
96886	05/04/2018	STATE OF ALASKA - ESC	\$4,218.68	1239	Printed	Expense	<input type="checkbox"/>		
96887	05/07/2018	AMERICAN FIDELITY ASSUR.CO.	\$458.80	1244	Printed	Payroll Ded	<input type="checkbox"/>		
96888	05/07/2018	CHILD SUPPORT SERVICES DIV.	\$1,079.22	1244	Printed	Payroll Ded	<input type="checkbox"/>		
96889	05/07/2018	PUBLIC EMP. RETIREMENT SYSTEM DIV. OF RE	\$47,307.71	1244	Printed	Payroll Ded	<input type="checkbox"/>		
96890	05/10/2018	ALASKA COMMUNICATIONS SYSTEMS	\$992.03	1247	Printed	Expense	<input type="checkbox"/>		

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Lake and Peninsula School District

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:
From Check: 96804
From Voucher:

To Date:
To Check: 96970
To Voucher:

Account: 53013123

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
96891	05/10/2018	APPLE COMPUTER INC. ED. SALES SUPPORT MS	\$12,304.00	1247	Printed	Expense	<input type="checkbox"/>		
96892	05/10/2018	ARCTIC OFFICE PRODUCTS	\$134.40	1247	Printed	Expense	<input type="checkbox"/>		
96893	05/10/2018	BEAR TRAIL LODGE LLC	\$825.00	1247	Printed	Expense	<input type="checkbox"/>		
96894	05/10/2018	BRISTOL BAY TELEPHONE COOP	\$995.60	1247	Printed	Expense	<input type="checkbox"/>		
96895	05/10/2018	Charter College	\$1,000.00	1247	Printed	Expense	<input type="checkbox"/>		
96896	05/10/2018	CHIEF IVAN BLUNKA SCHOOL	\$1,002.00	1247	Printed	Expense	<input type="checkbox"/>		
96897	05/10/2018	CHIGNIK LAGOON UTILITIES ARUC	\$1,035.00	1247	Printed	Expense	<input type="checkbox"/>		
96898	05/10/2018	CHIGNIK LAGOON VILLAGE COUNCIL	\$1,981.25	1247	Printed	Expense	<input type="checkbox"/>		
96899	05/10/2018	CHIGNIK LAKE ELECTRIC UTILITY	\$4,012.05	1247	Printed	Expense	<input type="checkbox"/>		
96900	05/10/2018	CHIGNIK LAKE UTILITIES ARUC	\$357.84	1247	Printed	Expense	<input type="checkbox"/>		
96901	05/10/2018	DRS TECHNICAL SERVICES, INC.	\$35,496.70	1247	Printed	Expense	<input type="checkbox"/>		
96902	05/10/2018	ENTERPRISE	\$508.59	1247	Printed	Expense	<input type="checkbox"/>		
96903	05/10/2018	FREY SCIENTIFIC COMPANY	\$214.90	1247	Printed	Expense	<input type="checkbox"/>		
96904	05/10/2018	GOPHER SPORT	\$183.27	1247	Printed	Expense	<input type="checkbox"/>		
96905	05/10/2018	INTERIOR TELEPHONE COMPANY	\$272.28	1247	Printed	Expense	<input type="checkbox"/>		
96906	05/10/2018	KING AIR INC KING FLYING SERVICE	\$600.00	1247	Printed	Expense	<input type="checkbox"/>		
96907	05/10/2018	Lakeshore Equipment	\$1,479.69	1247	Printed	Expense	<input type="checkbox"/>		
96908	05/10/2018	LIBERTY SCREENING SERVICES LTD	\$35.50	1247	Printed	Expense	<input type="checkbox"/>		
96909	05/10/2018	LIBERTY UNIVERSITY FINANCIAL AID OFFICER	\$1,000.00	1247	Printed	Expense	<input type="checkbox"/>		
96910	05/10/2018	LYON, NANJI	\$3,000.00	1247	Printed	Expense	<input type="checkbox"/>		
96911	05/10/2018	NEWHALEN UTILITIES ARUC	\$2,400.00	1247	Printed	Expense	<input type="checkbox"/>		

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Lake and Peninsula School District

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:
From Check: 96804
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To Date:
To Check: 96970
To Voucher:

Account: 53013123

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
96912	05/10/2018	NONDALTON, CITY OF	\$265.46	1247	Printed	Expense	<input type="checkbox"/>		
96913	05/10/2018	PERRYVILLE, NATIVE VILLAGE OF	\$3,844.85	1247	Printed	Expense	<input type="checkbox"/>		
96914	05/10/2018	PILOT POINT, CITY OF	\$20.00	1247	Printed	Expense	<input type="checkbox"/>		
96915	05/10/2018	PresenceLearning INC	\$800.00	1247	Printed	Expense	<input type="checkbox"/>		
96916	05/10/2018	PROM NITE	\$213.51	1247	Printed	Expense	<input type="checkbox"/>		
96917	05/10/2018	REALLY GOOD STUFF	\$134.44	1247	Printed	Expense	<input type="checkbox"/>		
96918	05/10/2018	SEGOR WENDLANDT EVAN & FILIPPI	\$1,512.47	1247	Printed	Expense	<input type="checkbox"/>		77
96919	05/10/2018	SOUTHWEST REGION SCH. DISTRICT	\$3,528.20	1247	Printed	Expense	<input type="checkbox"/>		
96920	05/10/2018	UNIVERSITY OF ALASKA FAIRBANKS FINANCE	\$1,000.00	1247	Printed	Expense	<input type="checkbox"/>		
96921	05/10/2018	VERITIV OPERATING COMPANY FORMERLY UNISO	\$282.81	1247	Printed	Expense	<input type="checkbox"/>		
96922	05/10/2018	WOOD, VERONICA LEIGH	\$150.00	1247	Printed	Expense	<input type="checkbox"/>		
96923	05/10/2018	WORLDWIDE FUEL	\$1,991.63	1247	Printed	Expense	<input type="checkbox"/>		
96924	05/10/2018	YUKON FIRE PROTECTION	\$9,644.00	1247	Printed	Expense	<input type="checkbox"/>		
96925	05/16/2018	CHIGNIK LAGOON VILLAGE COUNCIL	\$3,636.40	1249	Printed	Expense	<input type="checkbox"/>		
96926	05/16/2018	ENTERPRISE	\$84.00	1249	Printed	Expense	<input type="checkbox"/>		
96927	05/16/2018	GCI COMMUNICATIONS CORP.	\$573.53	1249	Printed	Expense	<input type="checkbox"/>		
96928	05/16/2018	Innovative Learning Concepts, Inc	\$373.94	1249	Printed	Expense	<input type="checkbox"/>		
96929	05/16/2018	LUGO'S UPHOLSTERY	\$1,605.60	1249	Printed	Expense	<input type="checkbox"/>		
96930	05/16/2018	MOUNTAIN MATH/LANGUAGE LLC	\$589.50	1249	Printed	Expense	<input type="checkbox"/>		
96931	05/16/2018	NAKNEK TRADING COMPANY	\$1,981.40	1249	Printed	Expense	<input type="checkbox"/>		
96932	05/16/2018	ORIENTAL TRADING CO.	\$202.03	1249	Printed	Expense	<input type="checkbox"/>		

Lake and Peninsula School District

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:
From Check: 96804
From Voucher:

To Date:
To Check: 96970
To Voucher:

Account: 53013123

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
96933	05/16/2018	TRIDENT SEAFOODS	\$45.20	1249	Printed	Expense	<input type="checkbox"/>		
96934	05/16/2018	UNIVERSITY OF ALASKA FAIRBANKS RURAL & C	\$2,241.00	1249	Printed	Expense	<input type="checkbox"/>		
96935	05/16/2018	ZACKAR, TATYANA	\$1,610.00	1249	Printed	Expense	<input type="checkbox"/>		
96936	05/16/2018	ZIMMERMAN, CHRISTY	\$1,866.99	1249	Printed	Expense	<input type="checkbox"/>		
96937	05/23/2018	PHILLIPS, THOMAS R	\$580.00	1251	Printed	Expense	<input type="checkbox"/>		
96938	05/30/2018	A T & T ALASCOM	\$48.95	1253	Printed	Expense	<input type="checkbox"/>		
96939	05/30/2018	ALASKA RESTAURANT SUPPLY	\$190.00	1253	Printed	Expense	<input type="checkbox"/>		
96940	05/30/2018	APPLE COMPUTER INC. ED. SALES SUPPORT MS	\$10,120.00	1253	Printed	Expense	<input type="checkbox"/>		
96941	05/30/2018	Barnes & Noble Booksellers, Inc	\$4,096.10	1253	Printed	Expense	<input type="checkbox"/>		
96942	05/30/2018	COMBS INSURANCE AGENCY INC.	\$224.65	1253	Printed	Expense	<input type="checkbox"/>		
96943	05/30/2018	CPACINC.COM	\$7,792.00	1253	Printed	Expense	<input type="checkbox"/>		
96944	05/30/2018	DRS TECHNICAL SERVICES, INC.	\$35,496.70	1253	Printed	Expense	<input type="checkbox"/>		
96945	05/30/2018	EBSCO SUBSCRIPTION SERVICES	\$138.87	1253	Printed	Expense	<input type="checkbox"/>		
96946	05/30/2018	HARRIED, CARRIE	\$869.00	1253	Printed	Expense	<input type="checkbox"/>		
96947	05/30/2018	ILIAMNA AIR TAXI, INC.	\$39,677.08	1253	Printed	Expense	<input type="checkbox"/>		
96948	05/30/2018	ILIAMNA TRADING COMPANY	\$148.68	1253	Printed	Expense	<input type="checkbox"/>		
96949	05/30/2018	JOSTENS	\$292.95	1253	Printed	Expense	<input type="checkbox"/>		
96950	05/30/2018	NAFIS NATIONAL ASSOC. OF FEDERALLY	\$350.00	1253	Printed	Expense	<input type="checkbox"/>		
96951	05/30/2018	NASCO MATH-SCI-LEARNING FUN-WEST	\$117.70	1253	Printed	Expense	<input type="checkbox"/>		
96952	05/30/2018	PACIFIC PLUMBING SUPPLY	\$1,289.60	1253	Printed	Expense	<input type="checkbox"/>		
96953	05/30/2018	PTH UTILITIES	\$3,448.25	1253	Printed	Expense	<input type="checkbox"/>		
96954	05/30/2018	READ NATURALLY	\$1,035.00	1253	Printed	Expense	<input type="checkbox"/>		

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Lake and Peninsula School District

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:
From Check: 96804
From Voucher:

To Date:
To Check: 96970
To Voucher:

Account: 53013123

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
96955	05/30/2018	REALLY GOOD STUFF	\$373.50	1253	Printed	Expense	<input type="checkbox"/>		
96956	05/30/2018	SOUTHWEST REGION SCH. DISTRICT	\$495.00	1253	Printed	Expense	<input type="checkbox"/>		
96957	05/30/2018	SPENARD BUILDERS SUPPLY	\$133.96	1253	Printed	Expense	<input type="checkbox"/>		
96958	05/30/2018	STATE OF ALASKA DOE/FOOD USDA COMMODITY	\$169.07	1253	Printed	Expense	<input type="checkbox"/>		
96959	05/30/2018	TORIGAI LLC	\$84.00	1253	Printed	Expense	<input type="checkbox"/>		
96960	05/30/2018	VERITIV OPERATING COMPANY FORMERLY UNISO	\$25.95	1253	Printed	Expense	<input type="checkbox"/>		79
96961	05/30/2018	AMERICAN FIDELITY ASSUR.CO.	\$3,191.33	1257	Printed	Payroll Ded	<input type="checkbox"/>		
96962	05/30/2018	AMERICAN FIDELITY ASSURANCE FLEX ACCOUNT	\$50.00	1257	Printed	Payroll Ded	<input type="checkbox"/>		
96963	05/30/2018	Primerica Shareholder Services	\$500.00	1257	Printed	Payroll Ded	<input type="checkbox"/>		
96964	05/30/2018	PUBLIC EMP. RETIREMENT SYSTEM DIV. OF RE	\$8,770.18	1257	Printed	Payroll Ded	<input type="checkbox"/>		
96965	05/30/2018	TEACHERS' RETIREMENT SYSTEM	\$69,530.89	1257	Printed	Payroll Ded	<input type="checkbox"/>		
96966	06/01/2018	AMERICAN FIDELITY ASSUR.CO.	\$354.40	1262	Printed	Payroll Ded	<input type="checkbox"/>		
96967	06/01/2018	CHILD SUPPORT SERVICES DIV.	\$128.60	1262	Printed	Payroll Ded	<input type="checkbox"/>		
96968	06/01/2018	PUBLIC EMP. RETIREMENT SYSTEM DIV. OF RE	\$11,500.47	1262	Printed	Payroll Ded	<input type="checkbox"/>		
96969	06/01/2018	TEACHERS' RETIREMENT SYSTEM	\$123.58	1262	Printed	Payroll Ded	<input type="checkbox"/>		
96970	06/01/2018	COBB, LEONARD E JR	\$252.00	1263	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$751,097.37

End of Report

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:
From Voucher: 1210

To Date:
To Voucher: 1264

Account: 53013123

04/12/2018	LESTER, PAUL E.	\$1,611.50	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LESTER, PAUL E.	\$1,318.50	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	RICHTER, RONNE	\$168.00	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	WARD, JOE L	\$126.00	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	RICHTER, RONNE	\$84.00	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	VAN DUSEN, KATHLEEN	\$1,288.50	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	JOHNSON-NANALOOK, SHANNON E	-\$50.00	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	VAN DUSEN, KATHLEEN	-\$1,068.75	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LESTER, PAUL E.	-\$1,260.00	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LESTER, PAUL E.	-\$805.75	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LESTER, PAUL E.	-\$1,391.75	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	JOHNSON-NANALOOK, SHANNON E	\$225.00	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	Jenks, Joshua	\$300.00	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	Maddeford, Bridget	\$300.00	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	WARD, HANNAH R	\$300.00	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	MASE, TY	\$976.00	1211	Posted to G/L AP	<input type="checkbox"/>

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Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

From Voucher: 1210

To Date:

To Voucher: 1264

Date	Vendor	Amount	Voucher	Description	Check
04/12/2018	LESTER, PAUL E.	\$1,978.15	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	NORMAN, PAIGE L	\$42.00	1211	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$430.00	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$268.75	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$241.88	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$235.88	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$1,912.50	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$4,697.75	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$868.75	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$18.17	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	IGIUGIG ELECTRIC COMPANY	\$15.08	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	IGIUGIG ELECTRIC COMPANY	\$290.61	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$25.00	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$555.95	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$732.06	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$25.00	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$353.81	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$492.47	1212	Posted to G/L AP	<input type="checkbox"/>

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

From Voucher: 1210

To Date:

To Voucher: 1264

04/12/2018	LAKE CLARK AIR, INC	\$635.91	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$506.81	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$368.16	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$372.94	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$202.73	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$433.50	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$204.25	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$204.25	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$537.50	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	CORNELL, WILLIAM M	\$98.64	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$645.00	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$376.25	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$376.25	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$204.25	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$268.75	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	CHIGNIK, CITY OF	\$90.00	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	CHIGNIK, CITY OF	\$3,196.77	1212	Posted to G/L AP	<input type="checkbox"/>
04/12/2018	CHIGNIK, CITY OF	\$802.91	1212	Posted to G/L AP	<input type="checkbox"/>

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Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

From Voucher: 1210

To Date:

To Voucher: 1264

Date	Vendor	Amount	Voucher	Posting	AP
04/12/2018	CORNELL, KATE	\$512.75	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	AMERICA NORTH PRINTERS	\$82.50	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$82.62	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$645.00	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$645.00	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$645.00	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$435.38	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$268.75	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$645.00	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$180.09	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$147.26	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$130.69	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$143.44	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$105.19	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$157.78	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$258.19	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	DAKINE EXPEDITING	\$79.33	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	DAKINE EXPEDITING	\$34.33	1212	Posted to G/L	<input type="checkbox"/>

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

From Voucher: 1210

To Date:

To Voucher: 1264

Date	Description	Amount	Voucher	Posting	AP
04/12/2018	LAKE CLARK AIR, INC	\$97.54	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	GOERNER, JOHN	\$637.50	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$135.00	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$268.75	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$322.50	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$537.50	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$483.75	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$241.88	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$204.25	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$430.00	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	LAKE CLARK AIR, INC	\$241.88	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	IGIUGIG ELECTRIC COMPANY	\$1,831.13	1212	Posted to G/L	<input type="checkbox"/>
04/12/2018	IGIUGIG ELECTRIC COMPANY	\$0.00	1212	Posted to G/L	<input type="checkbox"/>
04/16/2018	AMERICAN FIDELITY HSA HEALTH SERVICES AD	\$2,694.98	1214	Posted to G/L	<input type="checkbox"/>
04/17/2018	LUKE, KASIE M	-\$512.75	1219	Posted to G/L	<input type="checkbox"/>
04/17/2018	LUKE, KASIE M	-\$198.50	1219	Posted to G/L	<input type="checkbox"/>
04/17/2018	McCARLEY, MOON M	-\$512.75	1219	Posted to G/L	<input type="checkbox"/>
04/17/2018	McCARLEY, MOON M	-\$198.50	1219	Posted to G/L	<input type="checkbox"/>

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

From Voucher: 1210

To Date:

To Voucher: 1264

04/17/2018	EGLI, GLENDA L	-\$805.75	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	McCARLEY, MOON M	-\$805.75	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	ALEXIE, GARY A	\$600.00	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	PETERSON, TAMMI	\$126.00	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	AMERICAN FIDELITY ADMIN.SRVCS	\$305.15	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	McCARLEY, MOON M	\$732.50	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	LUKE, KASIE M	\$168.00	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	LUKE, KASIE M	\$439.50	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	EGLI, GLENDA L	\$126.00	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	McCARLEY, MOON M	\$560.50	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	EGLI, GLENDA L	\$84.00	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	EGLI, GLENDA L	\$567.50	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	EGLI, GLENDA L	\$294.00	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	CORNELL, KATE	\$84.00	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	LUKE, KASIE M	\$269.00	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	McCARLEY, MOON M	\$269.00	1219	Posted to G/L AP	<input type="checkbox"/>
04/17/2018	LUKE, KASIE M	\$252.00	1219	Posted to G/L AP	<input type="checkbox"/>
04/18/2018	AMERICAN FIDELITY HSA HEALTH SERVICES AD	\$2,694.98	1220	Posted to G/L PR	<input type="checkbox"/>

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Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:
From Voucher: 1210

To Date:
To Voucher: 1264

04/18/2018	LAKE & PEN SD H&L INS FUND	\$24,161.76	1226	Posted to G/L AP	<input type="checkbox"/>
04/18/2018	LAKE & PEN SD H&L INS FUND	\$17,653.31	1226	Posted to G/L AP	<input type="checkbox"/>
04/18/2018	LAKE & PEN SD H&L INS FUND	\$173,302.31	1226	Posted to G/L AP	<input type="checkbox"/>
04/18/2018	MYHAND, JENNY L	\$805.75	1226	Posted to G/L AP	<input type="checkbox"/>
04/18/2018	RICHTER, RONNE	\$1,391.75	1226	Posted to G/L AP	<input type="checkbox"/>
04/18/2018	HYLTON, LAURA M	\$327.75	1226	Posted to G/L AP	<input type="checkbox"/>
04/18/2018	MASE, TY	\$645.75	1226	Posted to G/L AP	<input type="checkbox"/>
04/18/2018	LUDWIG, JONATHAN	\$168.00	1226	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	LUKE, KASIE M	\$14.99	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	LUKE, KASIE M	\$15.29	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	LUKE, KASIE M	\$3.00	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	GSD Educational Services	\$31.25	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	GSD Educational Services	\$93.75	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	GSD Educational Services	\$150.00	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	GSD Educational Services	\$125.00	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	GSD Educational Services	\$125.00	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	GSD Educational Services	\$156.25	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	LUKE, KASIE M	\$6.00	1227	Posted to G/L AP	<input type="checkbox"/>

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

From Voucher: 1210

To Date:

To Voucher: 1264

04/19/2018	LAKE & PEN SD H&L INS FUND	\$173,302.31	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	LAKE & PEN SD H&L INS FUND	\$24,161.76	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	DONACHY, BARBRA W	\$13.65	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	LUKE, KASIE M	\$24.00	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	LUKE, KASIE M	\$125.44	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	LUKE, KASIE M	\$100.00	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	Rudisel, Manford	\$4,125.00	1227	Posted to G/L AP	<input type="checkbox"/>
04/19/2018	LAKE & PEN SD H&L INS FUND	\$17,653.31	1227	Posted to G/L AP	<input type="checkbox"/>
04/24/2018	DELKITTIE, SONIA	\$450.00	1229	Posted to G/L AP	<input type="checkbox"/>
04/24/2018	Etuckmelra, Monica N	\$350.00	1229	Posted to G/L AP	<input type="checkbox"/>
04/24/2018	ETUCKMELRA, MICHAEL	\$750.00	1229	Posted to G/L AP	<input type="checkbox"/>
04/24/2018	BUCKMASTER, KIRSTEN	\$1,800.00	1229	Posted to G/L AP	<input type="checkbox"/>
04/25/2018	SHANGIN, KENNISHA	\$390.00	1230	Posted to G/L AP	<input type="checkbox"/>
04/25/2018	PHILLIPS, RALPH E	\$460.00	1230	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	DUDE SOLUTIONS INC	\$897.17	1231	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	COASTAL AIR LLC	\$350.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	STARK, MATTHEW D	\$22.55	1231	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	CHIGNIK, CITY OF	\$2,554.00	1231	Posted to G/L AP	<input type="checkbox"/>

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

From Voucher: 1210

To Date:

To Voucher: 1264

Date	Description	Amount	Voucher	Status	Account
04/26/2018	LEVELOCK ELECTRIC CO-OP.,INC.	\$953.86	1231	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	LEVELOCK ELECTRIC CO-OP.,INC.	\$1,432.04	1231	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	COASTAL AIR LLC	\$1,800.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	HANSON, ELIZABETH I.	\$3,031.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	HANSON, ELIZABETH I.	\$3,575.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	GOERNER, JOHN	\$552.50	1231	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	COASTAL AIR LLC	\$400.00	1231	Posted to G/L AP	<input type="checkbox"/>
04/26/2018	ALASKA SCHOOL ACTIVITIES ASSN	\$50.00	1231	Posted to G/L AP	<input type="checkbox"/>
05/11/2018	AMERICAN FIDELITY HSA HEALTH SERVICES AD	\$1,600.00	1233	Posted to G/L PR	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$241.88	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$376.25	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	NICKOLS, WILLIAM	\$866.23	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	COASTAL AIR LLC	\$2,300.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	COASTAL AIR LLC	\$150.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$119.53	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$241.88	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$161.25	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$161.25	1237	Posted to G/L AP	<input type="checkbox"/>

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Fiscal Year: 2017-2018

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From Date:

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To Date:

To Voucher: 1264

Date	Vendor	Amount	Account	Status	AP
05/03/2018	LAKE CLARK AIR, INC	\$591.25	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$376.25	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$591.25	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$376.25	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE & PENINSULA AIRLINES INC.	\$49,000.00	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE & PENINSULA AIRLINES INC.	\$199.00	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$161.25	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$204.25	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$63.97	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$51.97	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$382.04	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$63.97	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	DURKOP, KITZA	\$1,650.00	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$74.59	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$413.10	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAWSON, KAYE	\$3,795.00	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAWSON, KAYE	\$5,269.00	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$189.66	1237	Posted to G/L	<input type="checkbox"/>

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From Date:

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05/03/2018	LAKE CLARK AIR, INC	\$80.09	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$100.41	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$113.32	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$85.11	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$105.19	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$82.88	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$301.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$591.25	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$301.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$376.25	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	MURRAY, MORGAN	\$117.14	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$241.88	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$241.88	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$268.75	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$204.25	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$752.50	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$204.25	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$241.88	1237	Posted to G/L AP	<input type="checkbox"/>

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05/03/2018	LAKE CLARK AIR, INC	\$483.75	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$483.75	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$204.25	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$241.88	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$430.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$161.25	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$241.88	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$204.25	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$204.25	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$430.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$301.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LORENE ANELON	\$9,141.51	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	COASTAL AIR LLC	\$1,150.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$698.75	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$645.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	COASTAL AIR LLC	\$600.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	COASTAL AIR LLC	\$315.00	1237	Posted to G/L AP	<input type="checkbox"/>
05/03/2018	COASTAL AIR LLC	\$105.00	1237	Posted to G/L AP	<input type="checkbox"/>

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From Date:

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To Date:

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Date	Description	Amount	Voucher	Status	AP
05/03/2018	COASTAL AIR LLC	\$315.00	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE & PENINSULA AIRLINES INC.	\$2,495.00	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE & PENINSULA AIRLINES INC.	\$10,150.00	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$164.48	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$173.72	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	COASTAL AIR LLC	\$1,150.00	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$241.88	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$82.24	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$25.00	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$24.86	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$204.25	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$204.25	1237	Posted to G/L	<input type="checkbox"/>
05/03/2018	LAKE CLARK AIR, INC	\$204.25	1237	Posted to G/L	<input type="checkbox"/>
05/04/2018	RICHTER, RONNE	\$252.00	1240	Posted to G/L	<input type="checkbox"/>
05/04/2018	MYHAND, JENNY L	\$1,025.50	1240	Posted to G/L	<input type="checkbox"/>
05/04/2018	MANNING, PAULENE K	\$378.00	1240	Posted to G/L	<input type="checkbox"/>
05/04/2018	MANNING, PAULENE K	\$798.00	1240	Posted to G/L	<input type="checkbox"/>
05/04/2018	MANNING, PAULENE K	\$924.00	1240	Posted to G/L	<input type="checkbox"/>

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From Date:

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To Date:

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Date	Name	Amount	Voucher	Description	Account
05/04/2018	CORNELL, WILLIAM	\$732.50	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	CORNELL, KATE	\$732.50	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	WELCH, TIMOTHY	\$1,638.00	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	WRIGHT, RACQUEL	\$924.00	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	CORNELL, KATE	-\$512.75	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	MYHAND, JENNY L	-\$805.75	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	MASE, TY	\$512.75	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	HILL, STACY A	\$170.00	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	JOHNSON-NANALOOK, SHANNON E	\$170.00	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	ALSWORTH JR, GLEN R	\$170.00	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	KOSBRUK, GERDA	\$170.00	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	SHANGIN, AUSTIN N	\$170.00	1240	Posted to G/L AP	<input type="checkbox"/>
05/04/2018	TINNEY, LEVI A	\$286.36	1240	Posted to G/L AP	<input type="checkbox"/>
05/07/2018	AMERICAN FIDELITY HSA HEALTH SERVICES AD	\$554.16	1241	Posted to G/L PR	<input type="checkbox"/>
05/09/2018	HYLTON, LAURA M	-\$327.75	1245	Posted to G/L AP	<input type="checkbox"/>
05/09/2018	Temarantz, Ashley	\$395.40	1245	Posted to G/L AP	<input type="checkbox"/>
05/09/2018	HYLTON, LAURA M	\$345.00	1245	Posted to G/L AP	<input type="checkbox"/>

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Date	Description	Amount	Voucher	Status	AP
05/09/2018	AMERICAN FIDELITY ADMIN.SRVCS	\$252.00	1245	Posted to G/L	<input type="checkbox"/>
05/09/2018	FISHER, JERRY R	\$882.00	1245	Posted to G/L	<input type="checkbox"/>
05/09/2018	GOODEN, TATE T	\$54.08	1245	Posted to G/L	<input type="checkbox"/>
05/09/2018	WARD, JOE L	\$210.00	1245	Posted to G/L	<input type="checkbox"/>
05/09/2018	MCDERMOTT, TIMOTHY	\$84.00	1245	Posted to G/L	<input type="checkbox"/>
05/09/2018	Adams, Carl	\$84.00	1245	Posted to G/L	<input type="checkbox"/>
05/09/2018	ERICKSON, SARA J	\$9.07	1245	Posted to G/L	<input type="checkbox"/>
05/09/2018	BUCKMASTER, KIRSTEN	\$764.33	1245	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$26.54	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$0.00	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$22.76	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$14.84	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	COASTAL AIR LLC	\$900.00	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	KATHY J CHRISTY	\$660.00	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	IGIUGIG ELECTRIC COMPANY	\$13.90	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	IGIUGIG ELECTRIC COMPANY	\$281.52	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	PORT HEIDEN, CITY OF	\$239.22	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	COASTAL AIR LLC	\$1,260.00	1246	Posted to G/L	<input type="checkbox"/>

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05/10/2018	COASTAL AIR LLC	\$300.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	PORT HEIDEN, CITY OF	\$291.60	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	COASTAL AIR LLC	\$300.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	COASTAL AIR LLC	\$315.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	COASTAL AIR LLC	\$315.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	COASTAL AIR LLC	\$300.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	IGIUGIG ELECTRIC COMPANY	\$1,687.41	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	IGIUGIG ELECTRIC COMPANY	\$0.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	KATHY J CHRISTY	\$275.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	REARDEN, MEGHAN	\$10,170.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	WAGGONER, MARJORIE	\$10,705.50	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	HANSON, ELIZABETH I.	\$300.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	COASTAL AIR LLC	\$1,470.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	ETUCKMELRA, MICHAEL	\$800.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	CHIGNIK, CITY OF	\$90.00	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	CHIGNIK, CITY OF	\$553.74	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	ERICKSON, SARA J	\$1,338.24	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	CHIGNIK, CITY OF	\$2,204.67	1246	Posted to G/L AP	<input type="checkbox"/>

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Date	Description	Amount	Voucher	Posting	Check
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$16.78	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$8.39	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$8.95	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$5.38	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$7.72	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$12.82	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$32.92	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$7.57	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$11.99	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$14.99	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$17.02	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$6.44	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$5.69	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$5.69	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$15.28	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$17.02	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$1.42	1246	Posted to G/L AP	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$1.27	1246	Posted to G/L AP	<input type="checkbox"/>

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Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

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From Voucher: 1210

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Date	Description	Amount	Voucher	Status	AP
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$10.49	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$12.82	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$11.24	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$15.67	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$16.49	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$13.34	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$6.44	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$6.44	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$12.88	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$1.19	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$8.39	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$14.68	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$3.97	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$8.60	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$1.72	1246	Posted to G/L	<input type="checkbox"/>
05/10/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$20.69	1246	Posted to G/L	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$5.03	1248	Posted to G/L	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$13.22	1248	Posted to G/L	<input type="checkbox"/>

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05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$71.99	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$12.50	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$55.36	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$4.31	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$5.03	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$113.69	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$113.69	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$14.38	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$27.80	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$276.50	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$9.34	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$9.34	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$0.00	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$44.99	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$74.51	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$124.72	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$11.06	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$26.18	1248	Posted to G/L AP	<input type="checkbox"/>

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

To Date:

From Voucher: 1210

To Voucher: 1264

05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$9.34	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$9.34	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$14.80	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$71.99	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$4.67	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$4.67	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$35.99	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$23.66	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$12.32	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$23.03	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$97.17	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$13.40	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	WILSON, THERESA D	\$2,968.00	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	LAKE CLARK AIR, INC	\$25,614.52	1248	Posted to G/L AP	<input type="checkbox"/>
05/16/2018	TANYA DUBE	\$3,300.00	1248	Posted to G/L AP	<input type="checkbox"/>
05/23/2018	TREFON, EVELYNN M	\$645.00	1250	Posted to G/L AP	<input type="checkbox"/>
05/30/2018	LAKE & PENINSULA AIRLINES INC.	\$2,150.01	1252	Posted to G/L AP	<input type="checkbox"/>
05/30/2018	LAKE & PENINSULA AIRLINES INC.	\$7,047.19	1252	Posted to G/L AP	<input type="checkbox"/>

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

From Voucher: 1210

To Date:

To Voucher: 1264

Date	Vendor	Amount	Voucher	Posted	Account	Check
05/30/2018	COASTAL AIR LLC	\$387.50	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	GOERNER, JOHN	\$637.50	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE & PENINSULA AIRLINES INC.	\$3,702.80	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$134.38	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	COASTAL AIR LLC	\$387.50	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	COASTAL AIR LLC	\$387.50	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$430.00	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$537.50	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE & PENINSULA AIRLINES INC.	\$14,750.00	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	COASTAL AIR LLC	\$387.50	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$67.89	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$55.46	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$236.19	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$87.66	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$194.74	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$117.94	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$26.18	1252	Posted to G/L	AP	<input type="checkbox"/>
05/30/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$142.82	1252	Posted to G/L	AP	<input type="checkbox"/>

100

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

From Voucher: 1210

To Date:

To Voucher: 1264

Date	Description	Amount	Voucher	Status	Account
05/30/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$142.82	1252	Posted to G/L AP	<input type="checkbox"/>
05/30/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$76.76	1252	Posted to G/L AP	<input type="checkbox"/>
05/30/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$15.48	1252	Posted to G/L AP	<input type="checkbox"/>
05/30/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$20.40	1252	Posted to G/L AP	<input type="checkbox"/>
05/30/2018	SCHOOL SPECIALTY SUPPLY, INC.	\$94.40	1252	Posted to G/L AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$307.91	1252	Posted to G/L AP	<input type="checkbox"/>
05/30/2018	LAKE CLARK AIR, INC	\$189.66	1252	Posted to G/L AP	<input type="checkbox"/>
05/30/2018	AMERICAN FIDELITY HSA HEALTH SERVICES AD	\$1,894.98	1254	Posted to G/L PR	<input type="checkbox"/>
05/31/2018	BROWN, ASHA L	\$175.25	1258	Posted to G/L AP	<input type="checkbox"/>
05/31/2018	RICHTER, RONNE	-\$1,391.75	1258	Posted to G/L AP	<input type="checkbox"/>
05/31/2018	LESTER, PAUL E	-\$1,391.75	1258	Posted to G/L AP	<input type="checkbox"/>
05/31/2018	ALTO, JOYCE V	\$807.50	1258	Posted to G/L AP	<input type="checkbox"/>
05/31/2018	WILSON, THERESA D	\$484.50	1258	Posted to G/L AP	<input type="checkbox"/>
05/31/2018	PETERSON, TAMMI	\$484.50	1258	Posted to G/L AP	<input type="checkbox"/>
05/31/2018	LESTER, PAUL E	\$588.00	1258	Posted to G/L AP	<input type="checkbox"/>
05/31/2018	LESTER, PAUL E	\$1,064.25	1258	Posted to G/L AP	<input type="checkbox"/>
05/31/2018	RICHTER, RONNE	\$1,904.50	1258	Posted to G/L AP	<input type="checkbox"/>
05/31/2018	MASE, TY	\$807.50	1258	Posted to G/L AP	<input type="checkbox"/>

Lake and Peninsula School District

Non-Check Batch Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Account 0053013123

From Date:

From Voucher: 1210

To Date:

To Voucher: 1264

06/01/2018	AMERICAN FIDELITY HSA HEALTH SERVICES AD	\$454.16	1260	Posted to G/L PR	<input type="checkbox"/>
06/01/2018	RICHTER, RONNE	\$252.00	1264	Posted to G/L AP	<input type="checkbox"/>
06/01/2018	COBB, LEONARD B	\$252.00	1264	Posted to G/L AP	<input type="checkbox"/>
06/01/2018	RICHTER, RONNE	\$126.00	1264	Posted to G/L AP	<input type="checkbox"/>
06/01/2018	RICHTER, RONNE	\$168.00	1264	Posted to G/L AP	<input type="checkbox"/>
06/01/2018	MCDERMOTT, TIMOTHY	\$84.00	1264	Posted to G/L AP	<input type="checkbox"/>
06/01/2018	Adams, Carl	\$84.00	1264	Posted to G/L AP	<input type="checkbox"/>

102

Total for Fund:

400

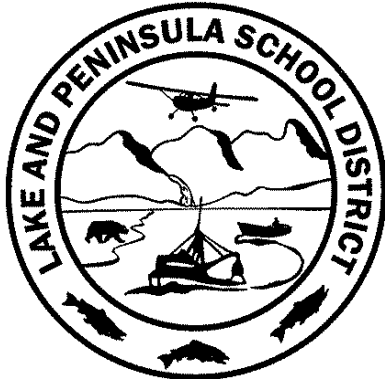
Total Amount:

\$726,413.67

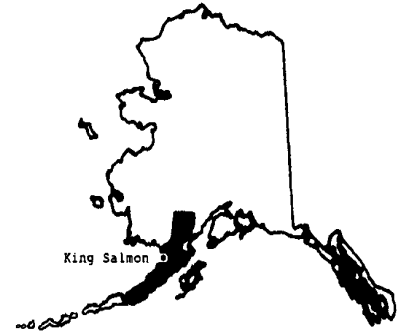
Total Amount:

\$726,413.67

End of Report



THE
LAKE AND PENINSULA
SCHOOL DISTRICT
101 Jensen Drive
P.O. Box 498
King Salmon, Alaska 99613
Phone (907) 246-4280 / Fax (907)
246-4473

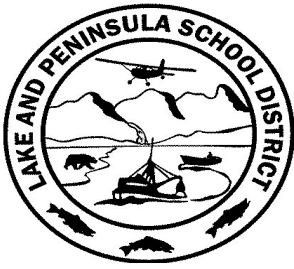


MEMO

Date: April 19, 2018
To: Nathan Hill, Lake and Peninsula Borough Manager
From: Ty Mase, Superintendent
Re: Lease of Pedro Bay School and Housing

The points below reflect conversations had with Laura Hylton (LPSD business manager) and the Municipal Land Trustee in regards to stipulations for the sub lease of the Pedro Bay School and housing facilities:

- A bond/security deposit needs to be developed in case of loss or damage to the building, borough or district.
- Pedro Bay Village Council would have to provide proof of insurance for the buildings naming LPSD and/or L&PB as additional insureds.
- LPSD would also have to run an insurance policy to protect against liability, subject to terms of lease and insurance broker review of Council insurance documents.
- Use of the facilities must be outlined and fall within the parameters of the lease with the Municipal Land Trustee. Must be educational in purpose.
- A start up and operations plan to bring the building back online after 10 years of dormancy, must be submitted to the Borough / School District.



THE LAKE AND PENINSULA SCHOOL DISTRICT

101 Jensen Drive
P.O. Box 498
King Salmon, Alaska 99613
Phone (907) 246-4280 / Fax (907) 246-4473



April 25, 2018

Hello Preschool Team,

I just wanted to write a quick note to let you know how much your efforts in our preschool classrooms are appreciated. Simply put, preschool is one of the most important things we do as a district. The School Board and Borough have always been adamant that we find some way to fund this program, even during challenging economic times.

A couple of weeks ago, I was approached by the superintendent of Mat Su School District and she stated that she was "blown away" with our Alaska Developmental Profile (ADP) results. The Alaska Developmental Profile provides a snapshot of where our kiddos are when they enter kindergarten from preschool. It tells us what students know how to do and helps us guide instruction in kindergarten.

To make a long story short, thanks to your efforts, LPSD ranked very high in the state-wide ADP results (See attached). This simply means that the majority of our students are entering kindergarten better prepared than ever before. As you can see, your work with our youngest students is making a difference and it is being noted throughout the state. Thank you!

Respectfully,

A handwritten signature in black ink, appearing to read "Ty Mase".

Ty Mase, Superintendent

Date: June 1, 2018
To: LPSD School Board
From: Laura Hylton, Finance Director
RE: June Board Report

General Items

The year is almost over and there is a great deal of work yet to do before close up and get ready for audit. iVisions software implementation continues as we work through the first year end roll over and financial statements. It is great software; it is a long learning curve due to the cyclical nature of our District.

Food Service

An updated food service analysis is attached; the costs are higher than the estimate prepared in March. Freight, non-food items and travel costs are higher than anticipated. Revenue may increase over this writing as final numbers for state and elder's food program are not yet complete.

Financial report attached.

LAKE AND PENINSULA SCHOOL DISTRICT

Food Service Special Revenue Fund

	FY17 Actual <u>Amounts</u>	FY 18 Projected <u>Amounts</u>	Variance with Final Budget- Positive <u>(Negative)</u>	FY 18 Projected <u>Amounts</u>
Revenues:				
Local sources - charges for services	\$ 46,322	42,055	(4,267)	42,055
Intergovernmental - Federal Department of Agriculture passed through the State of Alaska	166,404	229,500	63,096	229,500
Total revenues	<u>212,726</u>	<u>271,555</u>	<u>58,829</u>	<u>271,555</u>
Expenditures:				
Current:				
Food services:				
Non-certificated salaries	215,583	206,088	(9,495)	205,100
Employee benefits	172,751	164,492	(8,259)	138,400
Professional and technical services	2,400	1,000	(1,400)	1,000
Staff travel	11,839	9,241	(2,598)	8,000
Supplies, food lunch	328,580	233,831	(94,749)	206,072
Supplies, food Breakfast	-	50,654	50,654	45,928
Supplies, non-food	9,000	24,768	15,768	18,035
Equipment	-	8,000	8,000	8,000
Total expenditures	<u>740,153</u>	<u>698,074</u>	<u>(42,079)</u>	<u>630,535</u>
Excess (deficiency) of revenues over (under) expenditures	(527,427)	(426,519)	16,750	(358,980)
Other financing sources - transfers in - School Operating Fund	<u>500,000</u>	<u>460,000</u>	<u>40,000</u>	<u>340,000</u>
Net change in fund balance	\$ (27,427)	33,481	<u>56,750</u>	(18,980)
Fund balance, beginning of year	<u>3,330</u>	<u>(24,097)</u>		<u>(24,097)</u>
Fund balance, end of year	<u>(24,097)</u>	<u>\$ 9,384</u>		<u>(43,077)</u>

Lake and Peninsula School District

100 Board Report

From Date: 7/1/2017

To Date: 6/30/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.100.000.000	Undesignated	\$4,707,702.00	\$4,132,514.12	\$4,132,514.12	\$575,187.88	\$626,819.54	(\$51,631.66)	-1.10%
100.000.200.000.000	Undesignated	\$1,472,273.00	\$1,152,498.19	\$1,152,498.19	\$319,774.81	\$83,270.46	\$236,504.35	16.06%
100.000.300.000.000	Undesignated	\$2,948,611.54	\$2,628,650.62	\$2,628,650.62	\$319,960.92	\$491,287.79	(\$171,326.87)	-5.81%
100.000.400.000.000	Undesignated	\$939,006.00	\$856,214.70	\$856,214.70	\$82,791.30	\$80,692.34	\$2,098.96	0.22%
100.000.500.000.000	Undesignated	\$1,380,336.63	\$1,347,955.33	\$1,347,955.33	\$32,381.30	\$37,349.03	(\$4,967.73)	-0.36%
100.000.600.000.000	Undesignated	\$2,402,034.00	\$2,742,424.85	\$2,742,424.85	(\$340,390.85)	\$160,981.91	(\$501,372.76)	-20.87%
100.000.700.000.000	Undesignated	\$413,959.00	\$394,585.26	\$394,585.26	\$19,373.74	\$11,924.68	\$7,449.06	1.80%
100.000.900.000.000	Undesignated	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	100.00%
Grand Total:		\$14,603,922.17	\$13,254,843.07	\$13,254,843.07	\$1,349,079.10	\$1,492,325.75	(\$143,246.65)	-0.98%

End of Report

BP 3311 BIDS

The district shall purchase equipment, supplies and services on a competitive bidding basis when required by law and whenever it appears to be in the best interest of the district to do so. The Superintendent or designee shall establish procedures to insure that quotes are obtained for purchases.

To ensure that good value is received for funds expended, specifications shall be carefully designed and shall describe in detail the quality, delivery and service required.

All bids under Federal awards must be made in accordance with the standards set forth in 2 CFR 200.320

(cf. [9270](#) - *Conflict of Interest*)

(cf. [4030](#) - *Nondiscrimination in Employment*)

(ar. 3110.2 – *Federal Purchasing Procedures, Procurement*)

Legal References:

ALASKA STATUTES

[14.14.060](#) Relationship between borough school district and borough

[14.14.060](#) (h) Procurement of supplies and equipment

[14.14.065](#) Relationship between city school district and city

[14.03.085](#) Procurement preference for recycled Alaska products

[29.71.050](#) Procurement preferences for recycled Alaska products

[35.15](#) Construction Procedures

[36.15.020](#) Use of local agricultural and fisheries products required in purchases with state money

ALASKA ADMINISTRATIVE CODE

4 AAC 27.085 Competitive pupil transportation proposals

[4 AAC 31.080](#) Construction and acquisition of public school facilities

CODE OF FEDERAL REGULATIONS

2 C.F.R. 200.317-326, Procurement Standards

COURT DECISIONS

Fairbanks North Star Borough School District v. Bowers, 851 P.2d 56 (Alaska 1992)

Revised: 9/97, 07/12, 3/18

Lake and Peninsula School District

WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED

PURCHASING PROCEDURES

BP 3310

Note: Pursuant to A.S. 14.14.060 and 14.14.065, city and borough school districts may establish their own procedures for purchase of supplies and equipment. A.S. 14.08.101 empowers regional school boards to establish their own fiscal procedures, including the purchase of supplies and equipment. All contracts made under Federal awards must comply with the Office of Management and Budget's procurement procedures found in 2 CFR 200.317-326. A model internal procurement procedure reflecting the federal procedures can be found in E 3310. This model procedure may be modified and incorporated into existing policy as -desired. The following sample policy may be revised to reflect district practice and needs.

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Complex Script Font: Times New Roman, 12 pt

The School Board desires to ensure that maximum value is received for money spent by the district and that records are kept in accordance with law. The Superintendent or designee may issue and sign purchase orders.

No employee, officer, or agent of the District may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-substantial gifts of nominal value may be accepted if the item is non-solicited.

- (cf. 3300 - Expenditures/Expending Authority)
- (cf. 3400 - Management of District Assets)
- (cf. 3460 - Financial Reports and Accountability)
- (cf. 9270 - Conflict of Interest)

Note: A.S. 36.15.050 establishes a preference for purchasing Alaskan agricultural and fisheries products. A.S. 14.03.085 makes school districts, except REAA's, subject to A.S. 29.71.050, which establishes a preference for purchasing recycled Alaska products.

The School Board encourages the selection of Alaskan products when such products meet the needs of the district and shall adhere to state law regarding purchasing preferences for Alaskan products.

- (cf. 3311 - Bids)
- (cf. 3312 - Contracts)

Note: A U.S. Supreme Court decision (City of Richmond v. J. A. Croson Co.) indicates that before enacting an affirmative action purchasing program, the district would have to have strong evidence of past district discrimination against minority contractors and the district's program would have to be narrowly tailored to accomplish its remedial purpose.

WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED

Legal Reference:

ALASKA STATUTES

14.08.101 Powers (Regional school boards)

14.14.060 Relationship between borough school district and borough

14.14.065 Relationship between city school district and city

~~*14.17.190 Restrictions governing receipt and expenditure of money from public school foundation account*~~

29.71.050 Procurement preferences for recycled Alaska products

36.30. State Procurement Code

37.05 Fiscal Procedures Act

CODE OF FEDERAL REGULATIONS

2 C.F.R. 200.317-326, Procurement Standards

City of Richmond v. J.A. Croson Co., 488 U.S. 469 (1989)

Revised: 9/97, 07/12, 3/18

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Lake and Peninsula School District

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| [WORKSHEETS for the district policy committee:](#)
[DISCARD WHEN FINISHED](#)

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Note: Pursuant to A.S. 14.14.060 and 14.14.065, city and borough school districts may establish their own procedures for purchase of supplies and equipment. A.S. 14.08.101 empowers regional school boards to establish their own fiscal procedures, including the purchase of supplies and equipment. All contracts made under Federal awards must comply with the Office of Management and Budget’s procurement procedures found in 2 CFR 200.317-326. A model internal procurement procedure reflecting the federal procedures can be found in E 3310. This model procedure may be modified and incorporated into existing policy as desired. The following sample policy may be revised to reflect district practice and needs.

The School Board desires to ensure that maximum value is received for money spent by the district and that records are kept in accordance with law. The Superintendent or designee may issue and sign purchase.

No employee, officer, or agent of the District may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-substantial gifts of nominal value may be accepted if the item is non-solicited.

- (cf. 3300 - Expenditures/Expending Authority)*
- (cf. 3400 - Management of District Assets)*
- (cf. 3460 - Financial Reports and Accountability)*
- (cf. 9270 - Conflict of Interest)*

Note: A.S. 36.15.050 establishes a preference for purchasing Alaskan agricultural and fisheries products. A.S. 14.03.085 makes school districts, except REAA's, subject to A.S. 29.71.050, which establishes a preference for purchasing recycled Alaska products.

The School Board encourages the selection of Alaskan products when such products meet the needs of the district and shall adhere to state law regarding purchasing preferences for Alaskan products.

- (cf. 3311 - Bids)*
- (cf. 3312 - Contracts)*

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14.14.065 Relationship between city school district and city

29.71.050 Procurement preferences for recycled Alaska products

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37.05 Fiscal Procedures Act

CODE OF FEDERAL REGULATIONS

2 C.F.R. 200.317-326, Procurement Standards

City of Richmond v. J.A. Croson Co., 488 U.S. 469 (1989)

Revised: 9/97, 07/12, 3/18

Lake and Peninsula School District

LAKE AND PENINSULA SCHOOL DISTRICT RESOLUTION 18-03

A RESOLUTION AUTHORIZING THE WITHDRAWAL OF FUNDS FROM THE SCHOOL ENDOWMENT FUND FOR THE BENEFIT OF THE LAKE AND PENINSULA SCHOOL DISTRICT

WHEREAS, The Lake and Peninsula Borough created a school endowment fund in December 17 1991; and

WHEREAS, the school endowment fund is to support or enhance the education of students in the Borough's public schools by funding educational programs and projects administered in those schools by the Lake and Peninsula Borough School District; and

WHEREAS, The Lake and Peninsula School District's current reading program is over a decade old and is no longer supported; and

WHEREAS, the reading LPSD reading committee reviewed curriculums and has chosen National Geographic's Cengage Learning for K-6 reading program and HMH collections for 6-8 graders; and

WHEREAS, the chosen reading programs cost \$139,000; and

WHEREAS, LPSD is unable to fund purchase of a new reading program with the current budget, and

WHEREAS, Lake and Peninsula Borough Code 6.71.040 (B) 2. Allows the School Endowment funds to be used as authorized by concurrent resolution passed the Lake and Peninsula Borough Assembly and the Lake and Peninsula School Board; and

NOW, THEREFORE BE IT RESOLVED, that the Lake and Peninsula School Board, by this resolution, resolves authorize the withdrawal \$139,000 from the School Endowment Fund to purchase reading programs for the benefit of the students of Lake and Peninsula School District.

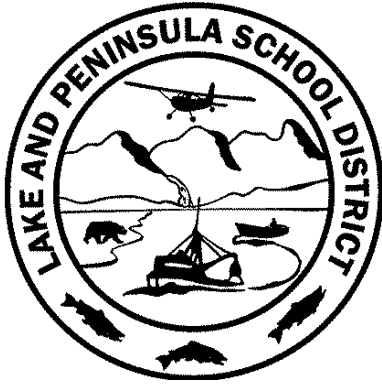
PASSED AND APPROVED by a duly constituted quorum of the Lake and Peninsula School Board this 7th day of June, 2018.

IT WITNESS THERETO: _____

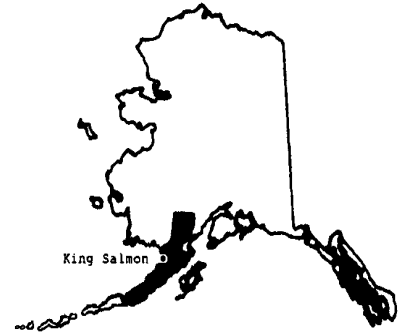
Gerda Kosbruk

ATTEST:

Ty Mase, Superintendent



THE
 LAKE AND PENINSULA
 SCHOOL DISTRICT
 101 Jensen Drive
 P.O. Box 498
 King Salmon, Alaska 99613
 Phone (907) 246-4280 / Fax (907)
 246-4473



Lake and Peninsula School District
 FY2018 Revised Budget
 July 1, 2017 through June 30 2018

Submitted for Revision – June 7, 2018

Based upon the current available information, estimating State Foundation Revenue and Impact Aid entitlements, overall FY2018 revenue projections (including teacher housing) are as follows:

Borough Appropriation	1,347,423
Local Revenue	787,700
State Foundation	8,566,589
State Broadband Support	289,192
TRS On Behalf of	568,427
PERS On Behalf of	64,418
Federal Sources	3,058,581
Fund Balance	<u>396,649</u>
Total	\$15,078,979

The School District has prepared a projected expenditure budget in the amount of \$15,078,979 in anticipated expenditures and transfers.

Due to SB53 the State is contributing directly to the retirement system an amount equal to the difference between our actuarially set contribution rate and the actual set by SB53 for FY2018. For LPSD the TRS is 26.78% vs. 12.56% and for the PERS 25.01% vs. 22%. The revenue amounts listed above for on behalf of contributions reflects management’s estimate of this contribution. The estimated expenses are recorded in this budget by function.

LAKE AND PENINSULA SCHOOL DISTRICT
BUDGET INFORMATION

DESCRIPTION				DIFFERENCE
	PROJECTED FY18	REVISED 1	REVISION 2	Rev. 2/Rev. 1
Borough Appropriation	\$ 1,347,423	\$ 1,347,423	\$ 1,347,423	\$ -
Interest	\$ 45,000	\$ 45,000	\$ 20,000	\$ (25,000)
Other Local	\$ 503,133	\$ 526,133	\$ 767,700	\$ 241,567
Foundation	\$ 9,401,019	\$ 8,555,006	\$ 8,566,589	\$ 11,583
TRS On-Behalf	\$ 580,641	\$ 568,427	\$ 568,427	\$ -
PERS On-Behalf	\$ 48,000	\$ 64,418	\$ 64,418	\$ -
Other State	\$ 289,192	\$ 289,192	\$ 289,192	\$ -
Federal ERATE	\$ 1,695,609	\$ 1,695,609	\$ 1,695,609	\$ -
Federal Impact Aid	\$ 838,741	\$ 1,036,022	\$ 1,275,972	\$ 239,950
Other Federal	\$ -	\$ -	\$ 87,000	\$ 87,000
Total	\$ 14,748,758	\$ 14,127,230	\$ 14,682,330	\$ 555,100
Budgeted Fund Balance	\$ 26,455	\$ 476,692	\$ 396,649	\$ (80,043)
Total	\$ 14,775,213	\$ 14,603,922	\$ 15,078,979	\$ 475,057

LAKE AND PENINSULA SCHOOL DISTRICT
BUDGET INFORMATION

DESCRIPTION	PROJECTED FY18	REVISED FY18	REVISION 2	DIFFERENCE
Instruction				
Certificated Salaries	\$2,212,476	\$2,114,300	\$2,316,700	\$202,400
Non Certificated Salary	\$325,018	\$182,000	\$186,500	\$4,500
On-behalf Retirement	\$323,414	\$317,060	\$317,060	\$0
Fringe Benefits	\$1,185,314	\$1,106,800	\$1,109,800	\$3,000
Housing Allowance/Subsidy	\$315,000	\$315,000	\$315,000	\$0
Transportation Allowance	\$25,900	\$25,900	\$39,800	\$13,900
Professional Services		\$800	\$500	(\$300)
Staff Travel	\$50,000	\$50,000	\$90,600	\$40,600
Utilites	\$139,600	\$139,600	\$139,600	\$0
Purchased Services	\$0	\$800	\$800	\$0
Supplies & Materials	\$275,400	\$275,400	\$250,000	(\$25,400)
Other Expense & Indirect	\$2,000	\$2,000	\$1,600	(\$400)
Lake View Home School				
Certificated Salaries	\$0	\$48,050	\$49,000	\$950
On-behalf Retirement	\$0	\$6,832	\$6,832	\$0
Fringe Benefits	\$0	\$15,355	\$15,700	\$345
Supplies & Materials	\$0	\$500	\$1,000	\$500
Career & Tech Ed.				
Certificated Salaries	\$41,131	\$32,100	\$30,100	(\$2,000)
Non Certificated Salary	\$0	\$0	\$1,000	\$1,000
On-behalf Retirement	\$0	\$4,565	\$4,565	\$0
Fringe Benefits	\$12,686	\$9,640	\$9,873	\$233
Professional Services	\$6,000	\$18,000	\$27,500	\$9,500
Staff Travel	\$84,000	\$35,000	\$56,700	\$21,700
Supplies & Materials	\$8,000	\$8,000	\$8,900	\$900
	\$5,005,939	\$4,707,702	\$4,979,130	\$271,428
Special Education				
Certificated Salaries	\$406,200	\$443,150	\$399,000	(\$44,150)
Non Certificated Salary	\$321,083	\$313,700	\$266,000	(\$47,700)
On-behalf Retirement	\$56,022	\$64,103	\$64,103	\$0
Fringe Benefits	\$305,200	\$446,720	\$327,500	(\$119,220)
Housing Allowance/Subsidy	\$42,000	\$42,000	\$42,000	\$0
Transportation Allowance	\$2,800	\$2,500	\$2,700	\$200
Staff Travel	\$15,000	\$12,000	\$25,400	\$13,400
Supplies & Materials	\$5,100	\$4,000	\$4,700	\$700
Other Expense & Indirect	\$0	\$200	\$150	(\$50)
	\$1,153,405	\$1,328,373	\$1,131,553	(\$196,820)
Special Education Support Services				
Professional Services	\$133,500	\$133,500	\$125,000	(\$8,500)
Staff Travel	\$12,000	\$10,000	\$25,000	\$15,000
Utilites	\$215	\$400	\$400	\$0
	\$145,715	\$143,900	\$150,400	\$6,500

Support Services - Pupils				
Certificated Salaries	\$102,480	\$35,000	\$91,200	\$56,200
Non Certificated Salary	\$0	\$0	\$500	\$500
On-behalf Retirement	\$28,596	\$25,300	\$25,300	\$0
Fringe Benefits	\$40,800	\$14,000	\$35,200	\$21,200
Housing Allowance/Subsidy	\$21,000	\$21,000	\$31,500	\$10,500
Transportation Allowance	\$1,200	\$1,200	\$1,200	\$0
Staff Travel	\$10,000	\$10,000	\$18,500	\$8,500
Utilites	\$240	\$300	\$500	\$200
Supplies & Materials	\$0	\$500	\$23,000	\$22,500
	\$204,316	\$107,300	\$226,900	\$119,600
Support Services - Instruction				
Certificated Salaries	\$433,147	\$249,288	\$252,800	\$3,512
Non Certificated Salary	\$157,900	\$205,000	\$181,000	(\$24,000)
On-behalf Retirement	\$75,326	\$56,673	\$56,673	\$0
Fringe Benefits	\$272,928	\$190,000	\$180,000	(\$10,000)
Housing Allowance/Subsidy	\$31,500	\$31,500	\$31,500	\$0
Transportation Allowance	\$5,900	\$5,900	\$5,000	(\$900)
Professional Services	\$0	\$6,000	\$9,500	\$3,500
Staff Travel	\$45,500	\$45,500	\$62,700	\$17,200
Utilites	\$1,996,351	\$1,996,351	\$1,996,351	\$0
Supplies & Materials	\$53,600	\$53,600	\$40,000	(\$13,600)
Other Expense & Indirect	\$1,000	\$1,500	\$4,800	\$3,300
	\$3,073,152	\$2,841,312	\$2,820,324	(\$20,988)
School Administration				
Certificated Salaries	\$403,090	\$528,406	\$528,406	\$0
On-behalf Retirement	\$69,096	\$75,140	\$75,140	\$0
Fringe Benefits	\$149,400	\$164,800	\$185,700	\$20,900
Housing Allowance/Subsidy	\$31,500	\$31,500	\$31,500	\$0
Transportation Allowance	\$2,800	\$2,800	\$3,200	\$400
Staff Travel	\$55,000	\$55,000	\$69,300	\$14,300
Supplies & Materials	\$1,000	\$1,000	\$800	(\$200)
Other Expense & Indirect	\$3,500	\$3,500	\$2,500	(\$1,000)
	\$715,386	\$862,146	\$896,546	\$34,400
School Admin. Support				
Non Certificated Salary	\$32,704	\$40,300	\$32,600	(\$7,700)
On-behalf Retirement	\$725	\$1,060	\$1,060	\$0
Fringe Benefits	\$16,300	\$30,000	\$25,500	(\$4,500)
Utilites	\$3,885	\$5,000	\$8,000	\$3,000
Supplies & Materials	\$1,000	\$500	\$0	(\$500)
	\$54,614	\$76,860	\$67,160	(\$9,700)

District Admin & Board				
Certificated Salaries	\$256,880	\$289,413	\$295,000	\$5,587
On-behalf Retirement	\$36,804	\$41,145	\$41,145	\$0
Fringe Benefits	\$278,795	\$287,444	\$287,444	\$0
Transportation Allowance	\$3,000	\$3,000	\$4,200	\$1,200
Professional Services	\$25,000	\$25,000	\$40,000	\$15,000
Staff Travel	\$55,000	\$55,000	\$79,000	\$24,000
Utilites	\$6,400	\$6,400	\$6,400	\$0
Purchased Services	\$3,700	\$0	\$0	\$0
Supplies & Materials	\$6,000	\$6,000	\$13,500	\$7,500
Tuition and Stipends	\$15,000	\$15,000	\$18,000	\$3,000
Other Expense & Indirect	\$10,000	\$10,000	\$12,200	\$2,200
	\$696,579	\$738,402	\$796,889	\$58,487
District Admin Support				
Non Certificated Salary	\$330,272	\$346,310	\$346,310	\$0
On-behalf Retirement	\$8,115	\$10,424	\$10,424	\$0
Fringe Benefits	\$159,223	\$204,000	\$204,000	\$0
Transportation Allowance	\$3,500	\$500	\$400	(\$100)
Professional Services	\$27,000	\$27,000	\$27,000	\$0
Staff Travel	\$10,000	\$12,000	\$22,000	\$10,000
Utilites	\$1,900	\$1,500	\$1,400	(\$100)
Purchased Services	\$40,000	\$35,000	\$30,000	(\$5,000)
Supplies & Materials	\$6,000	\$18,600	\$5,500	(\$13,100)
Other Expense & Indirect	(\$31,400)	(\$31,400)	(\$31,400)	\$0
Equipment	\$0	\$18,000	\$30,800	\$12,800
	\$554,610	\$641,934	\$646,434	\$4,500
Maintenance				
Non Certificated Salary	\$673,504	\$660,000	\$645,000	(\$15,000)
On-behalf Retirement	\$17,034	\$17,034	\$17,034	\$0
Fringe Benefits	\$285,800	\$280,000	\$310,000	\$30,000
Transportation Allowance	\$3,000	\$3,000	\$3,000	\$0
Professional Services	\$42,000	\$85,000	\$137,000	\$52,000
Staff Travel	\$130,000	\$120,000	\$120,000	\$0
Utilites	\$870,000	\$870,000	\$870,000	\$0
Purchased Services	\$176,900	\$147,000	\$150,000	\$3,000
Supplies & Materials	\$219,300	\$220,000	\$246,200	\$26,200
	\$2,417,538	\$2,402,034	\$2,498,234	\$96,200
Pupil Activities				
Certificated Salaries	\$61,400	\$61,400	\$67,000	\$5,600
Non Certificated Salary	\$36,850	\$36,850	\$32,200	(\$4,650)
On-behalf Retirement	\$13,509	\$13,509	\$13,509	\$0
Fringe Benefits	\$40,800	\$40,800	\$32,000	(\$8,800)
Staff Travel	\$256,500	\$256,500	\$256,500	\$0
Purchased Services	\$2,000	\$2,000	\$1,300	(\$700)
Other Expense & Indirect	\$2,900	\$2,900	\$2,900	\$0
	\$413,959	\$413,959	\$405,409	(\$8,550)
Transfers				
Transfer Food Services	\$340,000	\$340,000	\$460,000	\$120,000
	\$14,775,213	\$14,603,922	\$15,078,979	\$475,057

	PROJECTED FY18	REVISED FY18	REVISION 2	DIFFERENCE
Certificated Salaries	\$3,916,804	\$3,801,107	\$4,029,206	\$112,402
Non Certificated Salary	\$1,877,331	\$1,784,160	\$1,691,110	(\$186,221)
Fringe Benefits	\$3,236,346	\$3,275,359	\$3,233,717	(\$2,629)
Professional Services	\$233,500	\$295,300	\$366,500	\$133,000
Travel	\$723,000	\$661,000	\$825,700	\$102,700
Utilities	\$3,018,591	\$3,019,551	\$3,022,651	\$4,060
Purchased Services	\$222,600	\$184,800	\$182,100	(\$40,500)
Supplies & Materials	\$575,400	\$606,100	\$624,400	\$49,000
Other Expense & Indirect	\$3,000	\$3,700	\$10,750	\$7,750
Transfer	\$340,000	\$340,000	\$460,000	\$120,000
On-behalf Retirement	\$628,641	\$632,845	\$632,845	\$4,204
	<u>\$14,775,213</u>	<u>\$14,603,922</u>	<u>\$15,078,979</u>	<u>\$303,766</u>

Lake and Peninsula Borough School District

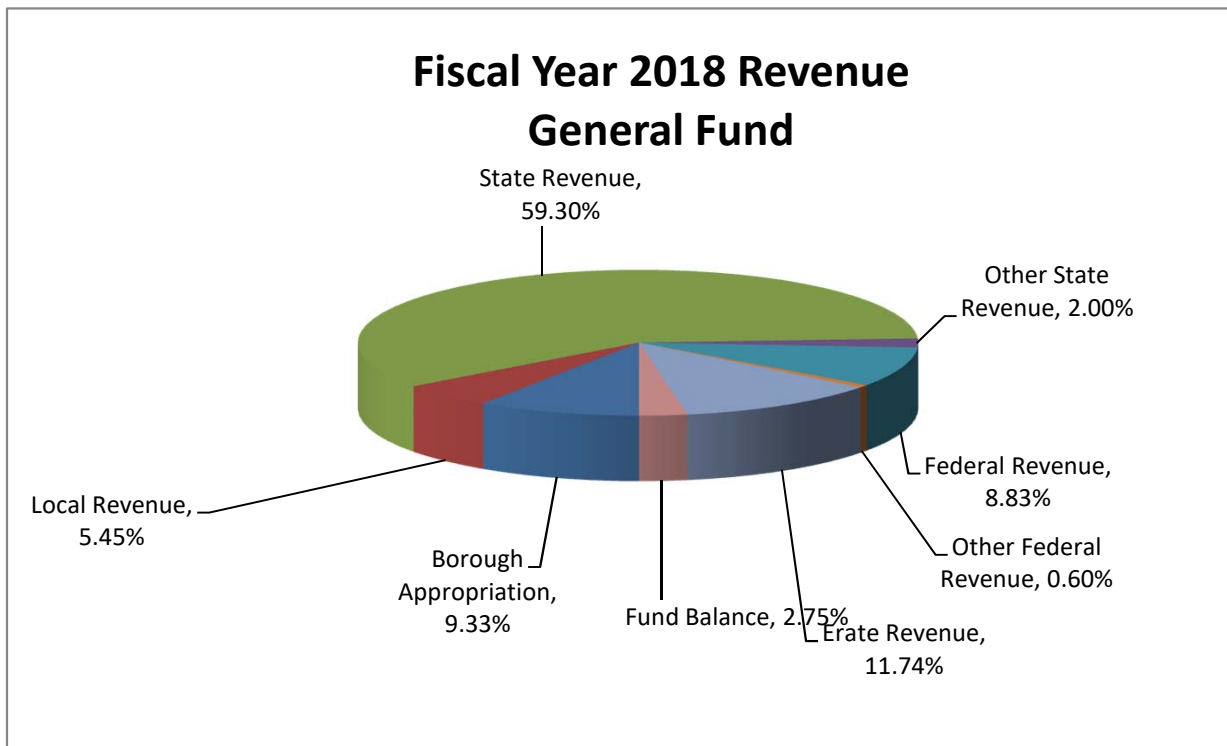
General Fund FY18 Budget Revision 2

Without PERS & TRS On-Behalf

Revenue

Borough Appropriation	\$ 1,347,423	9.33%
Local Revenue	787,700	5.45%
State Revenue	8,566,589	59.30%
Other State Revenue	289,192	2.00%
Federal Revenue	1,275,972	8.83%
Other Federal Revenue	87,000	0.60%
Erate Revenue	1,695,609	11.74%
Fund Balance	396,649	2.75%
Total Revenue Budget	<u>\$ 14,446,134</u>	<u>100%</u>

As this chart illustrates, the primary source of funding for the Lake and Peninsula Borough School District is the State of Alaska. The Lake and Peninsula Borough funds the District's local contribution, through a funding appropriation. An amount comes from the federal government in the form of Impact Aid.



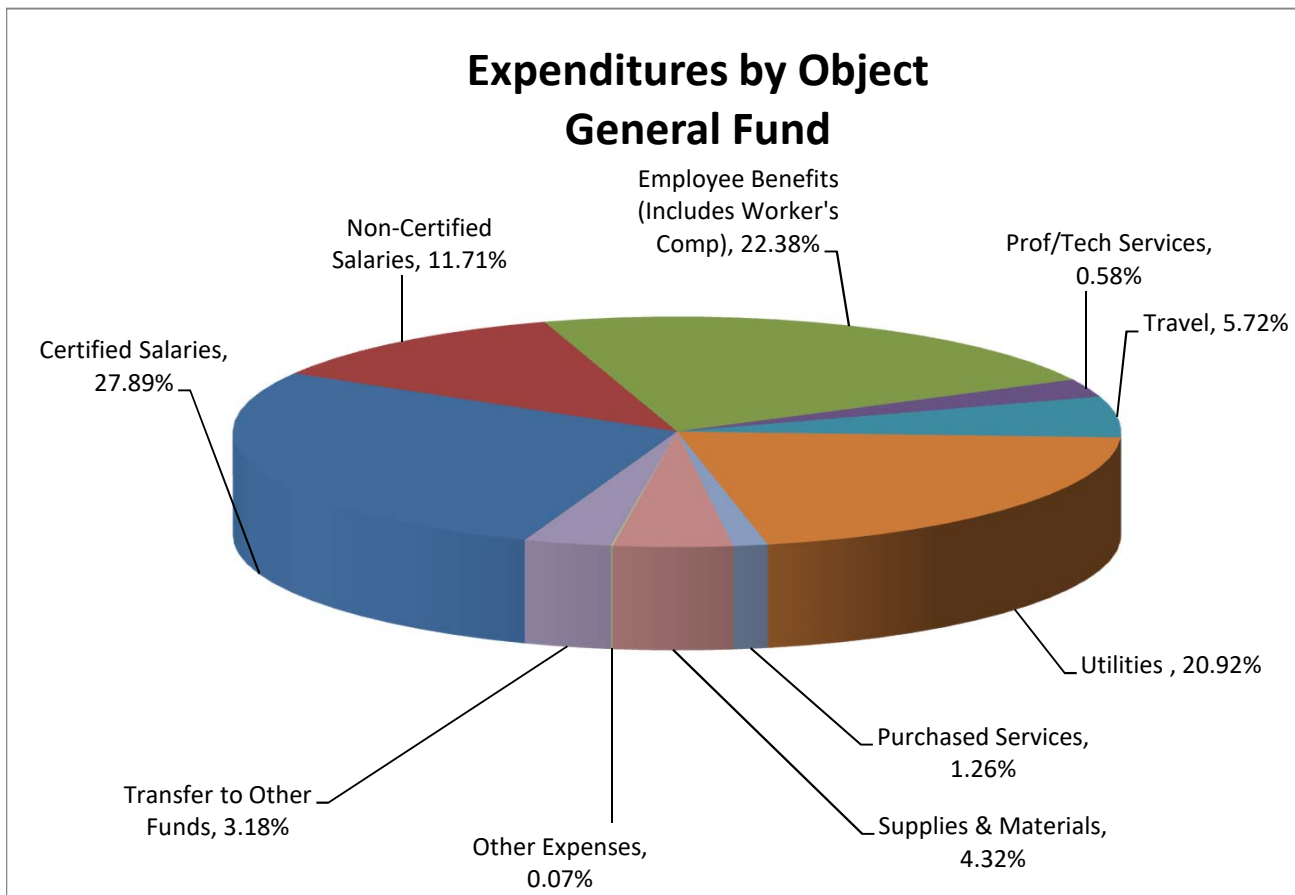
Lake and Peninsula Borough School District

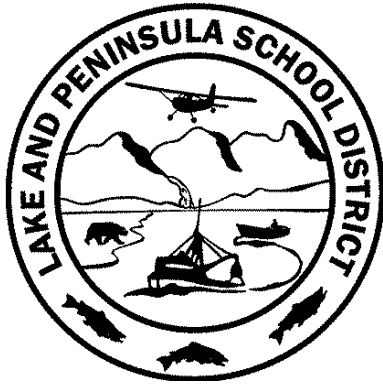
General Fund FY18 Budget Revision 2

Without PERS & TRS On-Behalf

Expenditures by Object

Certified Salaries	\$ 4,029,206	27.89%
Non-Certified Salaries	1,691,110	11.71%
Employee Benefits (Includes Worker's Comp)	3,233,717	22.38%
Professional/Technical Services	366,500	2.54%
Travel	825,700	5.72%
Utilities	3,022,651	20.92%
Purchased Services	182,100	1.26%
Supplies & Materials	624,400	4.32%
Other Expenses	10,750	0.07%
Transfer to Other Funds	460,000	3.18%
	<u>\$ 14,446,134</u>	<u>100%</u>





THE LAKE AND PENINSULA SCHOOL DISTRICT

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The following is a summary of the grant funding sources that support the operations of the District. The Lake and Peninsula School District plans to make application for grant funds for FY19 as outlined below.

Federal Grants Passed Through State of Alaska

Title I Consolidated Grant (ESEA, Elementary and Secondary Education Act)

Amounts shown below are based on current year funding levels.
This grant consolidates applications for the following grants:

Grant Name	FY-18 Amount
Title I-A Improving Basic Programs	\$ 169,901
Title IC Education of Migratory Children	\$ 123,273
Title II-A Teacher & Principal Training & Recruitment	\$ 42,079
Title IV-A Student Support/Academic Achievement	\$ 10,000
	\$ 345,253
Total	

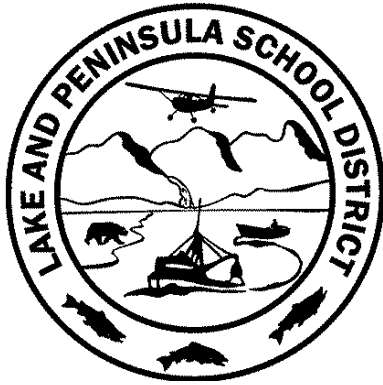
Planned uses include:

- Title I-A Basic: homeless liaison & federal programs coordinator 10%; aide/tutor salaries/benefits; ESSA workshop attendance; and/or in-service travel
- Title I-C Migrant: migrant coordinator, aide and/or tutor pay; summer migrant program/books; migrant recruiter travel
- Title II-A: in-service travel
- Title IV-A: in-service travel/training

The District will also apply for the Migrant Literacy Grant. The FY18 award was \$5,000. The award amount is subject to change.

Title VI-B IDEA & Preschool Disabled 619

The FY19 funding is expected to approximate FY18 amounts. The award amount is subject to change by AKDOE. Awards are not final until after October student count. Funds are restricted to special education support services: speech pathologist,



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occupational therapist, psychological services, physical therapist, special education training/conferences for staff, and child find services.

Below is the funding history for these combined grant awards:

	FY-16	FY-17	FY-18
	\$113,446	\$115,385	\$115,281

School Lunch Programs

The District participates in the National School Lunch Program, administered for the USDA by the State of Alaska Department of Education and Early Development. Subsidies are for students who meet a low-income requirement. Prior amount of subsidy in funds and the value of donated commodities totals:

FY-15	\$137,354
FY-16	\$155,502
FY-17	\$166,404

Funding levels are expected to remain roughly the same for FY2019. Revenues and expenses for lunch programs are recorded in the food services fund.

Perkins

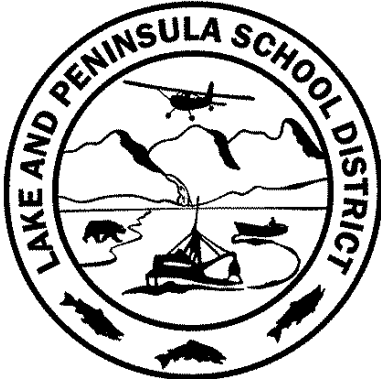
The District will apply for Perkins Grant funding to support the Career & Tech Program. It is anticipated that the award will be \$18,000.

State of Alaska Grants

Quality Schools Grant

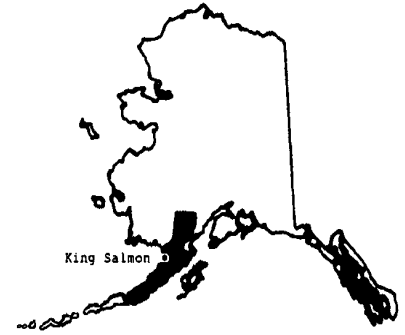
The Quality Schools grant is based on the actual OASIS average daily membership count in October multiplied by \$16.00. Funds are used to support common core implementation, revision of standards, assessments, rubrics, and implementation of changes into classrooms. The funding history for this grant award:

FY-16	\$26,335
FY-17	\$25,822
FY-18	\$24,659 124



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Pupil Transportation

The State of Alaska provides pupil transportation on approved school bus routes. The grant amount is subject to annual appropriation by the legislature. Funding is based on per pupil amount multiplied by the ADM.

	<u>ADM</u>	<u>Funding Level</u>
FY16-	308.60	\$130,846
FY17-	302.28	\$118,031
FY18-	292.15	\$123,872

Fresh Fruits and Vegetable Program

LPSD applied and received funding for schools that qualified based on percentage of poverty ratings for fresh fruits and vegetable snack items. Funding is for students K-8 and LPSD provided vegetable trays and mixed fruit for the students. LPSD has applied for this grant again for FY 19.

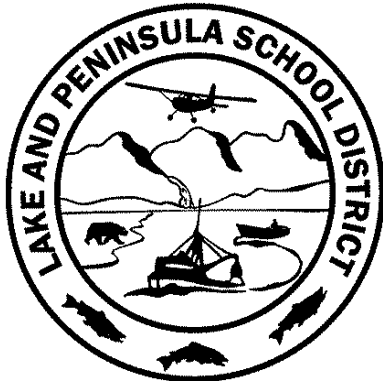
Artists in School Grants

Schools individually may apply, with superintendent approval, for grants to support bringing artists into their schools to perform activities. Grants may range up to \$5,000 and require a match from the school.

Federal Grants

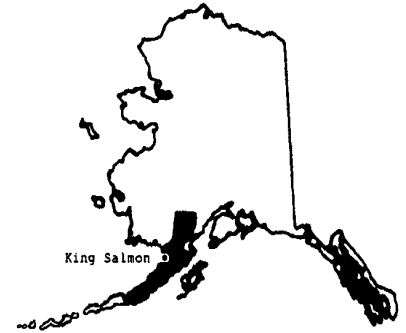
Impact Aid

Formerly PL874, these funds are provided by the Federal Government for pupils who reside on federal restricted property. Application is made in January for funds to be received the following year. Often, entitlement funds are not completely received until 10 years after application. There are no specific restrictions on the use of impact aid funds and therefore these funds are recorded in the general fund and used for general support of the District.



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Title VII-Part A, Indian Education

This entitlement provides direct Federal funds for use to support aides, student participation at AFN and AA Meets, and the coordination of the activities. Below is the funding history for this grant award:

FY16	\$92,131
FY17	\$108,136
FY18	\$118,581
FY19	\$105,055

Rural Low Income Schools Grant

The district will apply for the RLIS grant again for FY19. The FY18 award amount was \$6,015.

CHILD Grant (in partnership with CHUGACH School District)

The district anticipates FY19 support through this grant. The FY18 LPSD allocation was \$382,566.

ANE Grant – Communities Teaching Culture (in partnership with Igiugig Village Council)

This grant has supported services provided by LPSD counselor and related travel. An exact amount is undetermined; reimbursements will be based on services provided.

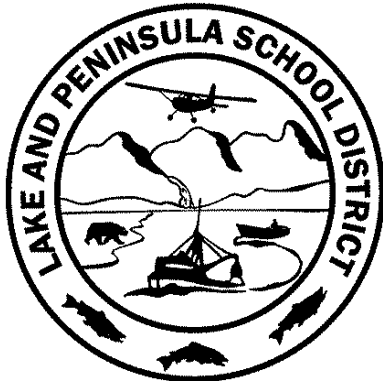
Other Restricted Funds

E-Rate Program

The District participates in the Schools & Library Division of the Universal Service Administrative Company (USAC) program that provides subsidies for telecommunication and Internet service.

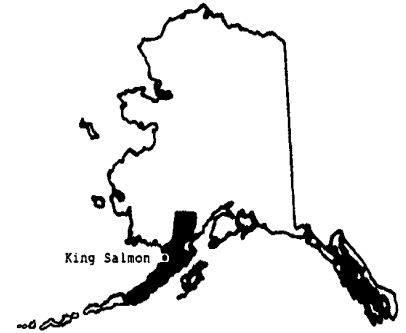
The requested funding subsidies for FY-2019 are:

	Funding Request	E-Rate Subsidy	LPSD Net Cost
Telecom ¹²⁶	\$ 33,600	\$ 3,360	\$ 30,240



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Internet	\$1,173,207	1,055,886	\$ 117,321
<hr/>			
Total	\$1,206,807	\$1,059,246	\$ 147,561
BAG			\$ 5,047
Net			
LPSD			\$ 142,514

Internet is requested at 10Mbps x 4Mbps at schools and 10Mbps x 10Mbps District office. The Legislature is considering a bill to increase the school level to 25Mbps.

Though these funds are restricted, the State of Alaska designates the district's general fund for recording revenues and expense. Prior year totals:

FY-16	\$1,432,568
FY-17	\$1,895,400
FY-18	\$1,705,340

Broadband Assistance Grant

The State Library provided funding in FY18 was in the amount of \$289,008.

Application for FY19 has been made to the State Library for \$5,047 in funding. If the legislature provides for funding up to 25Mbps there could be some adjustment to this amount.

This grant applies to school sites only no assistance is received for District Office.

Career and Technical Education

Solicitation of donations for the program under the tax credit program for vocational education is ongoing. Donors to date are Lake and Peninsula Borough, Bristol Bay Native Corporation, Wells Fargo, Peak Oilfield. Cooperative programs partners are Bristol Bay School District and Southwest Region School District, both of which have requested funding on behalf of the regional consortium.

PERSONNEL

NAME	POSITION	AMOUNT
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a. Certified Contract Adjustments

Stephanie Barthelman .5 Elementary NEW \$29,705.50