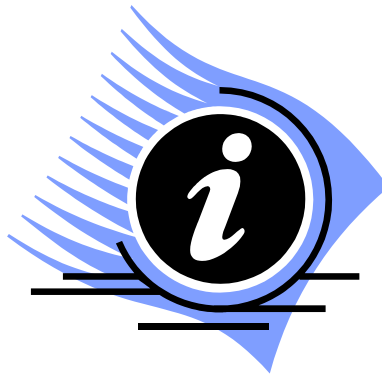


# **General Information Items for the Board of Education**





Contact: Pegge Erkeneff  
Communications Specialist  
Phone: (907) 714-8888  
Fax: (907) 262-5867  
Pegge@kpbsd.org

148 N. Binkley  
Soldotna, AK 99669  
[Communications blog](http://www.kpbsd.k12.ak.us)  
[www.kpbsd.k12.ak.us](http://www.kpbsd.k12.ak.us)

## KENAI PENINSULA BOROUGH SCHOOL DISTRICT

# PRESS RELEASE

### *KPBSD adds two informational meetings regarding Southern Peninsula area transportation*

**Soldotna, January 17, 2012—KPBSD faces a \$750,000.00 deficit caused by inflation in transportation costs. Two additional informational meetings in the Southern Peninsula are scheduled; bring your questions and ideas:**

- **Thursday, January 26: Homer High School library, 5:30 p.m.**
- **Thursday, February 2: Ninilchik School library, 5:30 p.m.**

**KPBSD is exploring options to address this transportation deficit, and is open to solutions.** The transportation costs as bid by First Student have increased significantly beyond the amount KPBSD is reimbursed by the State of Alaska, resulting in a deficit of approximately \$750,000.

In order to educate the public and seek positive solutions to this transportation deficit, two initial informational meetings were held on December 1 and 2, 2011, in the Southern Peninsula area. During the meetings, the proposed transportation route changes and possible changes to school start times were presented, together with information about the current transportation deficit. The December meeting handouts and the PowerPoint presentation are available on the KPBSD website via a link on the home page in the [Community Interest](#) section, or directly at this link: <http://bit.ly/TransportationRoutes>

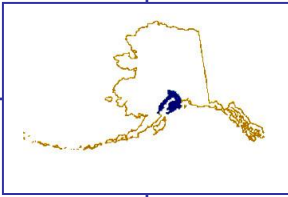
No final decisions have been made at this time. Any future changes will take effect in August 2012.

KPBSD encourages families and the public to review the documents, PowerPoint, and maps that are on the website, **attend a meeting on January 26 or February 2**, then offer ideas and solutions via an online comment form no later than February 3, 2012. Contact Mr. Dave Jones, Assistant Superintendent, with your questions. Mr. Jones can be e-mailed at [DaveJones@kpbsd.k12.ak.us](mailto:DaveJones@kpbsd.k12.ak.us), or called at 907-714-8838.

#### Links:

[KPBSD Bus Transportation Routes](#)  
[Online comment form](#)  
[www.KPBSD.k12.ak.us](http://www.KPBSD.k12.ak.us)

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# KENAI PENINSULA BOROUGH SCHOOL DISTRICT

## Office of Superintendent

Dr. Steve Atwater

148 North Binkley Street Soldotna, Alaska 99669-7553  
Phone (907) 714-8888 Fax (907) 262-9132

January 24, 2012

Senator Bettye Davis  
Alaska State Senate  
State Capitol  
Room 30  
Juneau, Alaska 99801

Dear Senator Davis,

The Kenai Borough School District (KPBSD) supports your legislation that if passed, would increase the Base Student Allocation (BSA). The proposed funding increases of Senate Bill 171 and 139 will provide KPBSD with a revenue amount that is close to what is needed to keep us whole for FY13 and more importantly allow us to financially plan for the coming three years. One of the more frustrating aspects of K-12 finance in Alaska is our annual creation of a budget without knowing the expected level of revenue. I am pleased that your legislation would eliminate some of this uncertainty.

The three-year fiscal plan that was a result of the Education Task Force of 2008 allowed KPBSD to make some significant improvements. With the certainty of funding, KPBSD strategically increased our support for struggling learners and expanded our offerings at the high school level. We can now show that these improvement efforts that were made possible by the state's three year commitment to forward funding have paid off. Our struggling learners are having more academic success, the number of referrals for students with learning disabilities is down and our dropout rate has slightly decreased. Unfortunately, we are once again at a similar point to where we were in 2008 with budgets being created without a known level of revenue.

As I am sure you know, the practice of setting the funding level for schools at the end of the legislative session does not allow for the type of improvements mentioned above. KPBSD cannot in good faith, begin an improvement effort or bargain a contract without having a good sense of future revenue levels. Also of note is that the practice of setting the funding level for K-12 at the end of the school year does not allow us to retain some of our best nontenured teachers or make the very best hires for our classrooms. In sum, if the expectation is for schools to improve, then it is reasonable to put in place a funding plan that allows districts to adequately plan of the future.

Please let me know if I can provide more information on why forward funding of K-12 education is important to the students of Alaska.

Sincerely,

Steve Atwater, Ph. D.  
Superintendent



## 10<sup>th</sup> ANNUAL INTERNATIONAL CONFERENCE ON EDUCATION

January 5-8, 2012

Lee Young  
Connections  
Principal

### Overview:

The International Conference on Education's primary goal is to provide educators with cross-disciplinary interests related to education to meet and interact with others inside and outside their own discipline. The presentations enabled members to connect with colleagues, information, and resources; solve some of the problems facing education and educators today and provide visionary leadership that is essential to continued positive growth for our schools and programs.

Featured presenters included:

Tina L. Vega – Betty Travis – Factors Affecting Teacher Practice

Phil Ice – How to Ensure Academic Quality & Integrity of Online Courses

Susan Olson – Online Course Development that Sticks

### Annual Conference Report:

For each conference I attend, I focus on particular learning strands to gain greater insight to help me grow as an educational leader. My focus for this conference included focusing on distance education and the effects of online learning related to academic achievement.

Session topics such as Transactional Distance within the E-Learning Environment: Using Structure and Dialogue to Bridge the Gap, Dramatically Enhancing Online Educational Courses with Conference Calls, Experienced-based Learning Strategies Designed to Promote Student Engagement and Higher-Level Thinking in Online Discussion Forums, Online vs. Face-to-Face Learning: Are there Differences in Engagement and Learning Outcomes? The Online vs. Face-to-Face Learning session that focused on the differences in engagement and learning outcomes between the two models provided insight that when looking at comparisons by major, interesting patterns develop. While differences between online and traditional students do vary across disciplines, with only very few exceptions the group (traditional vs. online learners) with the higher score overall was consistent across majors. Online students reported higher levels of academic challenge in their course work compared to the traditional face-to-face students. However, they report they have fewer opportunities for collaborative learning. What's important to recognize, is that our development of online learning courses should focus on collaboration, hands-on learning and integrative learning.

### For The Future:

- 1) In regard to distance learning; it will be important to explore the possibility of our learning management system to have the ability of "predictive modeling". For example, I've learned that one organization has 187 data points to determine a student's aptitude for success/dropping out. Essentially, the system is profiling and alerting the educational team of each student's status and what intervention needs to be employed.
- 2) Integration of social media as part of the Connections educational community building initiative leading to increased interaction between staff and homeschool families.
- 3) Evaluate the success rates of distance education students vs. other educational delivery models. Include predictive modeling to prescribe appropriate curricular selection.

International Conference on Education  
January 5-8, 2012

## KENAI SCHOOL DISTRICT

## DEPARTMENT EXPENSE REPORT FOR BEGINNING BALANCE THRU JANUARY, 2012

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Report Code: BAT\_GL\_DEPEXP - 93802

ACCOUNT NUMBER			ACCOUNT NAME		SHORT NAME				
TYPE	ACCTG. DATE	DOC. NO.	DESCRIPTION		CHECK NO.	PAYEE/PAYER NAME		DEBIT	CREDIT
ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT
100-70-4511-0000-3240			100-70-SCH BOARD-GENL-SUPPT STAFF						
JE	07/29/2011	12500132	PAYROLL - 07/29/2011					3,061.95	0.00
JE	08/31/2011	12500882	PAYROLL - 08/31/2011					3,089.52	0.00
JE	09/30/2011	12501858	PAYROLL - 09/30/2011					3,383.76	0.00
JE	10/31/2011	12502912	PAYROLL - 10/31/2011					3,089.52	0.00
JE	11/30/2011	12503918	PAYROLL - 11/30/2011					3,236.64	0.00
JE	12/30/2011	12504575	PAYROLL - 12/30/2011					3,236.64	0.00
JE	01/31/2012	12505422	PAYROLL - 01/31/2012					3,089.52	0.00
100-70-4511-0000-3240			38,251.00	38,251.00	17,654.40	22,187.55	22,187.55	-1,590.95	-4.16
100-70-4511-0000-3291			100-70-SCH BOARD-GENL-SUB/SUPPT						
								0.00	0.00
100-70-4511-0000-3291			320.00	320.00	0.00	0.00	0.00	320.00	100.00
100-70-4511-0000-3294			100-70-SCH BOARD-GENL-TEMP SPPT						
JE	11/30/2011	12503918	PAYROLL - 11/30/2011					210.13	0.00
100-70-4511-0000-3294			0.00	0.00	0.00	210.13	210.13	-210.13	0.00
100-70-4511-0000-3295			100-70-SCH BOARD-GENL-OT SUPPT						
JE	11/30/2011	12503918	PAYROLL - 11/30/2011					301.67	0.00
BA	12/09/2011	455	12/5/11 Revision					-150.00	0.00
100-70-4511-0000-3295			150.00	0.00	0.00	301.67	301.67	-301.67	0.00
100-70-4511-0000-3300			100-70-SCH BOARD-GENL-LEAVE/SUPPT						
								0.00	0.00
100-70-4511-0000-3300			566.00	566.00	0.00	0.00	0.00	566.00	100.00
100-70-4511-0000-3511			100-70-SCH BOARD-GENL-HEALTH CARE						
JE	07/29/2011	12500133	BENEFITS - 07/29/2011					6,132.56	0.00
JE	08/31/2011	12500883	BENEFITS - 08/31/2011					3,902.50	0.00
JE	09/30/2011	12501859	BENEFITS - 09/30/2011					5,017.50	0.00
JE	10/31/2011	12502913	BENEFITS - 10/31/2011					5,017.50	0.00
JE	11/30/2011	12503919	BENEFITS - 11/30/2011					5,017.50	0.00
BA	12/09/2011	457	12/5/11 Revision					-13,116.00	0.00
JE	12/30/2011	12504576	BENEFITS - 12/30/2011					5,017.50	0.00

KENAI SCHOOL DISTRICT  
DEPARTMENT EXPENSE REPORT FOR BEGINNING BALANCE THRU JANUARY, 2012

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TYPE	ACCTG. DATE	DOC. NO.	DESCRIPTION	CHECK NO.	PAYEE/PAYER NAME			DEBIT	CREDIT
ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT
JE	01/31/2012	12505426	BENEFITS - 01/31/2012					5,017.50	0.00
100-70-4511-0000-3511			73,326.00	60,210.00	25,087.50	35,122.56	35,122.56	-0.06	0.00
100-70-4511-0000-3512			100-70-SCH BOARD-GENL-LIFE INS						
JE	07/29/2011	12500133	BENEFITS - 07/29/2011					5.01	0.00
JE	08/31/2011	12500883	BENEFITS - 08/31/2011					5.00	0.00
JE	09/30/2011	12501859	BENEFITS - 09/30/2011					5.00	0.00
JE	10/31/2011	12502913	BENEFITS - 10/31/2011					5.00	0.00
JE	11/30/2011	12503919	BENEFITS - 11/30/2011					5.00	0.00
JE	12/30/2011	12504576	BENEFITS - 12/30/2011					5.00	0.00
JE	01/31/2012	12505426	BENEFITS - 01/31/2012					5.00	0.00
100-70-4511-0000-3512			115.00	115.00	25.03	35.01	35.01	54.96	47.79
100-70-4511-0000-3520			100-70-SCH BOARD-GENL-UNEMPLT INS						
								0.00	0.00
100-70-4511-0000-3520			116.00	116.00	0.00	0.00	0.00	116.00	100.00
100-70-4511-0000-3542			100-70-SCH BOARD-GENL-FICA SUPPRT						
JE	07/29/2011	12500133	BENEFITS - 07/29/2011					319.79	0.00
JE	08/31/2011	12500883	BENEFITS - 08/31/2011					366.24	0.00
JE	09/30/2011	12501859	BENEFITS - 09/30/2011					366.56	0.00
JE	10/31/2011	12502913	BENEFITS - 10/31/2011					344.05	0.00
JE	11/30/2011	12503919	BENEFITS - 11/30/2011					390.22	0.00
JE	12/30/2011	12504576	BENEFITS - 12/30/2011					355.77	0.00
JE	01/31/2012	12505426	BENEFITS - 01/31/2012					344.05	0.00
100-70-4511-0000-3542			2,951.00	2,951.00	675.28	2,486.68	2,486.68	-210.96	-7.15
100-70-4511-0000-3560			100-70-SCH BOARD-GENL-PERS RETIREM						
JE	07/29/2011	12500133	BENEFITS - 07/29/2011					1,091.70	0.00
JE	08/31/2011	12500883	BENEFITS - 08/31/2011					1,097.69	0.00
JE	09/30/2011	12501859	BENEFITS - 09/30/2011					1,162.42	0.00
JE	10/31/2011	12502913	BENEFITS - 10/31/2011					1,097.69	0.00
JE	11/30/2011	12503919	BENEFITS - 11/30/2011					1,242.58	0.00
JE	12/30/2011	12504576	BENEFITS - 12/30/2011					1,130.06	0.00

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TYPE	ACCTG. DATE	DOC. NO.	DESCRIPTION	CHECK NO.	PAYEE/PAYER NAME				
ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT
JE	01/31/2012	12505426	BENEFITS - 01/31/2012					1,097.69	0.00
100-70-4511-0000-3560			8,415.00	8,415.00	3,883.97	7,919.83	7,919.83	-3,388.80	-40.27
100-70-4511-0000-4140			100-70-SCH BOARD-GENL-PRO-TECH LEG						
AP	08/01/2011	12301201	Legal fees through May 31, 2011			JERMAIN DUNNAGAN & OWENS PC		3,053.67	0.00
AP	08/01/2011	12301201	Legal fees through May 31, 2011			JERMAIN DUNNAGAN & OWENS PC		-3,053.67	0.00
AP	08/01/2011	12301201	Legal fees through May 31, 2011		FBV-148217	JERMAIN DUNNAGAN & OWENS PC		-3,053.67	0.00
AP	08/01/2011	12301201	Legal fees through May 31, 2011		FBV-148217	JERMAIN DUNNAGAN & OWENS PC		3,053.67	0.00
AP	08/01/2011	12301201	Legal fees through May 31, 2011		FBV-148217	JERMAIN DUNNAGAN & OWENS PC		3,053.67	0.00
AP	08/01/2011	12301202	Legal fees through June 30, 2011			JERMAIN DUNNAGAN & OWENS PC		5,989.76	0.00
AP	08/01/2011	12301202	Legal fees through June 30, 2011			JERMAIN DUNNAGAN & OWENS PC		-5,989.76	0.00
AP	08/01/2011	12301202	Legal fees through June 30, 2011		FBV-148217	JERMAIN DUNNAGAN & OWENS PC		5,989.76	0.00
AP	08/01/2011	12301202	Legal fees through June 30, 2011		FBV-148217	JERMAIN DUNNAGAN & OWENS PC		-5,989.76	0.00
AP	08/01/2011	12301202	Legal fees through June 30, 2011		FBV-148217	JERMAIN DUNNAGAN & OWENS PC		5,989.76	0.00
CD	08/18/2011	12400962	OVERPMT REFUND INV 183199					0.00	1,765.77
AP	09/21/2011	12306096	Legal fees through August 31, 2011			JERMAIN DUNNAGAN & OWENS PC		1,326.00	0.00
AP	09/21/2011	12306096	Legal fees through August 31, 2011			JERMAIN DUNNAGAN & OWENS PC		-1,326.00	0.00
AP	09/21/2011	12306096	Legal fees through August 31, 2011		FBV-150096	JERMAIN DUNNAGAN & OWENS PC		-1,326.00	0.00
AP	09/21/2011	12306096	Legal fees through August 31, 2011		FBV-150096	JERMAIN DUNNAGAN & OWENS PC		1,326.00	0.00
AP	09/21/2011	12306096	Legal fees through August 31, 2011		FBV-150096	JERMAIN DUNNAGAN & OWENS PC		1,326.00	0.00
AP	10/24/2011	12311003	Legal fees through September 30, 2011			JERMAIN DUNNAGAN & OWENS PC		3,240.98	0.00
AP	10/24/2011	12311003	Legal fees through September 30, 2011			JERMAIN DUNNAGAN & OWENS PC		-3,240.98	0.00
AP	10/24/2011	12311003	Legal fees through September 30, 2011		FBV-152241	JERMAIN DUNNAGAN & OWENS PC		3,240.98	0.00
AP	10/24/2011	12311003	Legal fees through September 30, 2011		FBV-152241	JERMAIN DUNNAGAN & OWENS PC		-3,240.98	0.00
AP	10/24/2011	12311003	Legal fees through September 30, 2011		FBV-152241	JERMAIN DUNNAGAN & OWENS PC		3,240.98	0.00
AP	11/30/2011	12316941	Legal fees through October 31, 2011			JERMAIN DUNNAGAN & OWENS PC		-370.50	0.00
AP	11/30/2011	12316941	Legal fees through October 31, 2011		FBV-153696	JERMAIN DUNNAGAN & OWENS PC		370.50	0.00
AP	11/30/2011	12316941	Legal fees through October 31, 2011		FBV-153696	JERMAIN DUNNAGAN & OWENS PC		-370.50	0.00
AP	11/30/2011	12316941	Legal fees through October 31, 2011		FBV-153696	JERMAIN DUNNAGAN & OWENS PC		370.50	0.00
AP	11/30/2011	12316941	Legal fees through October 31, 2011			JERMAIN DUNNAGAN & OWENS PC		370.50	0.00
AP	12/19/2011	12320072	Legal fees through November 30, 2011			JERMAIN DUNNAGAN & OWENS PC		1,014.00	0.00
AP	12/19/2011	12320072	Legal fees through November 30, 2011			JERMAIN DUNNAGAN & OWENS PC		-1,014.00	0.00
AP	12/19/2011	12320072	Legal fees through November 30, 2011		FBV-154315	JERMAIN DUNNAGAN & OWENS PC		1,014.00	0.00
AP	12/19/2011	12320072	Legal fees through November 30, 2011		FBV-154315	JERMAIN DUNNAGAN & OWENS PC		-1,014.00	0.00



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## DEPARTMENT EXPENSE REPORT FOR BEGINNING BALANCE THRU JANUARY, 2012

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TYPE	ACCTG. DATE	DOC. NO.	DESCRIPTION		CHECK NO.	PAYEE/PAYER NAME				
ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT	
AP	12/19/2011	12320072	Legal fees through November 30, 2011		FBV-154315	JERMAIN DUNNAGAN & OWENS PC		1,014.00	0.00	
BA	01/12/2012	588	Purchase software & cover increased travel costs					-5,195.00	0.00	
BA	01/12/2012	588	Purchase software & cover increased travel costs					5,195.00	0.00	
BA	01/12/2012	588	Purchase software, advertising & travel costs					-5,195.00	0.00	
AP	01/24/2012	12323872	Legal fees through December 31, 2011			JERMAIN DUNNAGAN & OWENS PC		-2,125.80	0.00	
AP	01/24/2012	12323872	Legal fees through December 31, 2011		FBV-155724	JERMAIN DUNNAGAN & OWENS PC		2,125.80	0.00	
AP	01/24/2012	12323872	Legal fees through December 31, 2011			JERMAIN DUNNAGAN & OWENS PC		2,125.80	0.00	
100-70-4511-0000-4140			100,000.00	94,805.00	0.00	15,354.94	15,354.94	79,450.06	83.80	
100-70-4511-0000-4201			100-70-SCH BOARD-GENL-MEALS							
JE	07/11/2011	12500046	FY11 A/P Listing					0.00	12.00	
AP	07/13/2011	12300198	TRAVEL-MEALS		FBV-147744	HOHL, LYNN		12.00	0.00	
AP	08/03/2011	12301094	TRAVEL-MEALS		FBV-148099	HOHL, LYNN		5.00	0.00	
AP	09/10/2011	12304471	Dinner for SB on August 8		FBV-1370	BMO MASTERCARD		225.00	0.00	
AP	10/24/2011	12311006	Cater School Board dinner - June 6, 2011			TOPS #196		225.00	0.00	
AP	10/24/2011	12311006	Cater School Board dinner - June 6, 2011			TOPS #196		-225.00	0.00	
AP	10/24/2011	12311006	Cater School Board dinner - June 6, 2011		FBV-152946	TOPS #196		225.00	0.00	
AP	10/24/2011	12311006	Cater School Board dinner - June 6, 2011		FBV-152946	TOPS #196		-225.00	0.00	
AP	10/24/2011	12311006	Cater School Board dinner - June 6, 2011		FBV-152946	TOPS #196		225.00	0.00	
AP	11/16/2011	12315500	TRAVEL-MEALS		FBV-152701	HOHL, LYNN		125.00	0.00	
JE	12/02/2011	12504100	SNS Invoice 12-102					119.00	0.00	
JE	12/06/2011	12504386	Professional development travel					0.00	125.00	
AP	12/07/2011	12316898	TRAVEL - MEALS		FBV-153680	HILTS, EDITH-HELEN		12.00	0.00	
AP	12/14/2011	12317786	TRAVEL - MEALS		FBV-153978	HOHL, LYNN		32.00	0.00	
AP	12/14/2011	12319602	TRAVEL - MEALS		FBV-154146	TACHICK, SALLY		96.00	0.00	
100-70-4511-0000-4201			3,500.00	3,500.00	0.00	714.00	714.00	2,786.00	79.60	
100-70-4511-0000-4202			100-70-SCH BOARD-GENL-MILEAGE							
AP	08/03/2011	12301092	TRAVEL-MILEAGE		FBV-148076	CRAWFORD, LORRAINE		12.75	0.00	
AP	08/03/2011	12301093	TRAVEL-MILEAGE		FBV-148098	HILTS, EDITH-HELEN		76.50	0.00	
AP	08/03/2011	12301094	TRAVEL-MILEAGE		FBV-148099	HOHL, LYNN		93.84	0.00	
AP	08/03/2011	12301095	TRAVEL-MILEAGE		FBV-148080	DOWNING, ELIZABETH		76.50	0.00	
AP	08/17/2011	12302142	TRAVEL-MILEAGE		FBV-148356	CRAWFORD, LORRAINE		12.75	0.00	
AP	08/17/2011	12302143	TRAVEL-MILEAGE		FBV-148366	DOWNING, ELIZABETH		76.50	0.00	
AP	08/17/2011	12302146	TRAVEL-MILEAGE		FBV-148418	HOHL, LYNN		93.84	0.00	



## KENAI SCHOOL DISTRICT

## DEPARTMENT EXPENSE REPORT FOR BEGINNING BALANCE THRU JANUARY, 2012

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TYPE	ACCTG. DATE	DOC. NO.	DESCRIPTION	CHECK NO.	PAYEE/PAYER NAME				
ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT
AP	08/17/2011	12302147	TRAVEL-MILEAGE		FBV-148419	HOLT, WILLIAM		18.87	0.00
AP	08/31/2011	12302827	TRAVEL-MILEAGE		FBV-148917	HILTS, EDITH-HELEN		76.50	0.00
AP	08/31/2011	12302828	TRAVEL-MILEAGE		FBV-148917	HILTS, EDITH-HELEN		82.62	0.00
AP	09/28/2011	12306102	TRAVEL-MILEAGE		FBV-149970	ARNESS, JOE		96.90	0.00
JE	10/10/2011	12502268	CORRECTION TO 9/28/11 MILEAGE EXPENSES					76.50	0.00
JE	10/10/2011	12502268	CORRECTION TO 9/28/11 MILEAGE EXPENSES					85.68	0.00
JE	10/10/2011	12502268	CORRECTION TO 9/28/11 MILEAGE EXPENSES					12.75	0.00
AP	10/26/2011	12311209	TRAVEL-MILEAGE		FBV-151423	HOHL, LYNN		95.88	0.00
AP	10/26/2011	12311212	TRAVEL-MILEAGE		FBV-151271	ARNESS, JOE		20.40	0.00
AP	10/26/2011	12311213	TRAVEL-MILEAGE		FBV-151367	DOWNING, ELIZABETH		76.50	0.00
AP	11/02/2011	12311426	TRAVEL-MILEAGE		FBV-151796	HILTS, EDITH-HELEN		76.50	0.00
AP	11/16/2011	12315500	TRAVEL-MILEAGE		FBV-152701	HOHL, LYNN		186.66	0.00
AP	11/30/2011	12316383	TRAVEL - MILEAGE		FBV-153412	ERNST, ANNALEAH		65.48	0.00
AP	11/30/2011	12316385	TRAVEL - MILEAGE		FBV-153430	HOLT, WILLIAM		18.87	0.00
AP	11/30/2011	12316388	TRAVEL - MILEAGE		FBV-153375	ARNESS, JOE		20.40	0.00
AP	11/30/2011	12316390	TRAVEL - MILEAGE		FBV-153399	CRAWFORD, LORRAINE		12.75	0.00
AP	11/30/2011	12316393	TRAVEL - MILEAGE		FBV-153406	DOWNING, ELIZABETH		76.50	0.00
JE	12/06/2011	12504386	Professional development travel					0.00	186.66
AP	12/14/2011	12317769	TRAVEL - MILEAGE		FBV-153927	DOWNING, ELIZABETH		76.50	0.00
AP	12/14/2011	12317771	TRAVEL - MILEAGE		FBV-153863	ARNESS, JOE		20.40	0.00
AP	12/14/2011	12317786	TRAVEL - MILEAGE		FBV-153978	HOHL, LYNN		93.84	0.00
AP	12/14/2011	12317787	TRAVEL - MILEAGE		FBV-153982	HOLT, WILLIAM		18.87	0.00
AP	12/14/2011	12317793	TRAVEL - MILEAGE		FBV-153937	ERNST, ANNALEAH		32.74	0.00
AP	12/14/2011	12319602	TRAVEL - MILEAGE		FBV-154146	TACHICK, SALLY		153.00	0.00
AP	12/21/2011	12320155	TRAVEL-MILEAGE		FBV-154301	HILTS, EDITH-HELEN		76.50	0.00
AP	01/18/2012	12323015	TRAVEL - MILEAGE		FBV-155084	HOHL, LYNN		95.88	0.00
AP	01/18/2012	12323016	TRAVEL - MILEAGE		FBV-155087	HOLT, WILLIAM		18.87	0.00
AP	01/18/2012	12323022	TRAVEL - MILEAGE		FBV-154982	ARNESS, JOE		20.40	0.00
AP	01/18/2012	12323023	TRAVEL - MILEAGE		FBV-155028	CRAWFORD, LORRAINE		12.75	0.00
AP	01/18/2012	12323024	TRAVEL - MILEAGE		FBV-155034	DOWNING, ELIZABETH		76.50	0.00
AP	01/18/2012	12323025	TRAVEL - MILEAGE		FBV-155066	GRAEFF, GRETCHEN E		32.74	0.00
100-70-4511-0000-4202			3,500.00	3,500.00	0.00	2,084.77	2,084.77	1,415.23	40.44

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TYPE	ACCTG. DATE	DOC. NO.	DESCRIPTION		CHECK NO.	PAYEE/PAYER NAME				
ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT	
100-70-4511-0000-4203			100-70-SCH BOARD-GENL-OTHR TRVL							
AP	08/10/2011	12301907	Routine Travel to SB meeting		FBV-1361	BMO MASTERCARD		105.00	0.00	
AP	08/10/2011	12301908	Routine travel to SB meeting		FBV-1361	BMO MASTERCARD		179.00	0.00	
AP	08/10/2011	12301909	Routine travel		FBV-1361	BMO MASTERCARD		101.97	0.00	
AP	09/10/2011	12304322	Routine Travel to SB Meeting		FBV-1370	BMO MASTERCARD		99.00	0.00	
AP	09/10/2011	12304323	Routine travel to SB meeting		FBV-1370	BMO MASTERCARD		105.00	0.00	
AP	09/10/2011	12304324	Routine travel to SB planning session		FBV-1370	BMO MASTERCARD		52.50	0.00	
AP	09/10/2011	12304325	Travel to reapportionment meeting		FBV-1370	BMO MASTERCARD		149.00	0.00	
AP	09/28/2011	12306099	TRAVEL-MILEAGE		FBV-149999	BRETT-VADLA, KAREN		76.50	0.00	
AP	09/28/2011	12306100	TRAVEL-MILEAGE		FBV-150079	HOLT, WILLIAM		85.68	0.00	
AP	09/28/2011	12306101	TRAVEL-MILEAGE		FBV-150028	CRAWFORD, LORRAINE		12.75	0.00	
JE	10/10/2011	12502268	CORRECTION TO 9/28/11 MILEAGE EXPENSES					0.00	76.50	
JE	10/10/2011	12502268	CORRECTION TO 9/28/11 MILEAGE EXPENSES					0.00	85.68	
JE	10/10/2011	12502268	CORRECTION TO 9/28/11 MILEAGE EXPENSES					0.00	12.75	
AP	10/11/2011	12308103	Travel to DW Inservice and worksession		FBV-1377	BMO MASTERCARD		50.00	0.00	
AP	10/11/2011	12308104	Routine travel for SB meetings		FBV-1377	BMO MASTERCARD		89.00	0.00	
AP	10/11/2011	12308105	Routine travel to SB meeting		FBV-1377	BMO MASTERCARD		105.00	0.00	
AP	11/10/2011	12313800	Routine travel to SB meeting		FBV-1384	BMO MASTERCARD		83.74	0.00	
AP	11/10/2011	12313801	Routine travel for Board meetings		FBV-1384	BMO MASTERCARD		108.00	0.00	
AP	11/10/2011	12313802	Routine travel for Board meetings		FBV-1384	BMO MASTERCARD		81.00	0.00	
AP	11/10/2011	12313803	Routine travel for Board meetings		FBV-1384	BMO MASTERCARD		105.00	0.00	
AP	11/10/2011	12313804	Routine travel for Board meetings		FBV-1384	BMO MASTERCARD		79.00	0.00	
AP	11/10/2011	12313805	Routine travel to SB meeting		FBV-1384	BMO MASTERCARD		79.00	0.00	
AP	12/11/2011	12318184	Routine travel to SB meeting		FBV-1391	BMO MASTERCARD		104.94	0.00	
AP	12/11/2011	12318185	Routine travel to SB meeting		FBV-1391	BMO MASTERCARD		79.00	0.00	
AP	12/11/2011	12318187	Routine travel to SB meeting		FBV-1391	BMO MASTERCARD		105.00	0.00	
AP	12/11/2011	12318465	AASB Conf Hotel-Annaleah		FBV-1391	BMO MASTERCARD		209.20	0.00	
AP	12/14/2011	12319602	TRAVEL - OTHER		FBV-154146	TACHICK, SALLY		246.00	0.00	
JE	01/09/2012	12504766	Correct BMO travel expense					0.00	209.20	
AP	01/10/2012	12321689	Routine travel SB meeting		FBV-1400	BMO MASTERCARD		-4.74	0.00	
AP	01/10/2012	12321690	Routine travel SB meeting		FBV-1400	BMO MASTERCARD		-25.94	0.00	
AP	01/10/2012	12321691	Routine travel SB meeting		FBV-1400	BMO MASTERCARD		79.00	0.00	
AP	01/10/2012	12321693	Routine Board meeting travel		FBV-1400	BMO MASTERCARD		105.00	0.00	
AP	01/10/2012	12321694	Routine Board meeting travel		FBV-1400	BMO MASTERCARD		158.00	0.00	

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TYPE	ACCTG. DATE	DOC. NO.	DESCRIPTION	CHECK NO.	PAYEE/PAYER NAME				
ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT
AP	01/10/2012	12321695	Routine travel SB meeting		FBV-1400	BMO MASTERCARD		158.00	0.00
100-70-4511-0000-4203			3,928.00	3,928.00	0.00	2,575.47	2,575.47	1,352.53	34.43
100-70-4511-0000-4331			100-70-SCH BOARD-GENL-POSTAGE						
AP	08/10/2011	12301759	POSTAGE		FBV-148223	KENAI PENINSULA BOROUGH		0.88	0.00
AP	10/19/2011	12310387	POSTAGE		FBV-151037	KENAI PENINSULA BOROUGH		1.52	0.00
AP	12/20/2011	12320126	POSTAGE			KENAI PENINSULA BOROUGH		3.96	0.00
AP	12/20/2011	12320126	POSTAGE			KENAI PENINSULA BOROUGH		-3.96	0.00
AP	12/20/2011	12320126	POSTAGE			KENAI PENINSULA BOROUGH		3.96	0.00
AP	12/20/2011	12320126	POSTAGE			KENAI PENINSULA BOROUGH		-3.96	0.00
AP	12/28/2011	12320397	POSTAGE		FBV-154548	KENAI PENINSULA BOROUGH		3.96	0.00
AP	01/18/2012	12323302	POSTAGE		FBV-155113	KENAI PENINSULA BOROUGH		0.88	0.00
100-70-4511-0000-4331			1,500.00	1,500.00	0.00	7.24	7.24	1,492.76	99.52
100-70-4511-0000-4402			100-70-SCH BOARD-GENL-PURCH SVC						
PO	06/30/2011	1220419	Advertising services			PENINSULA CLARION		4,000.00	0.00
BA	07/01/2011	3	PO'S BROUGHT FORWARD					130.09	0.00
PO	07/01/2011	1120291	PO'S BROUGHT FORWARD			PENINSULA CLARION		130.09	0.00
PO	07/18/2011	1220638	Printing services			KENAI PENINSULA BOROUGH		1,200.00	0.00
AP	07/20/2011	1220419	Advertising services		FBV-147920	PENINSULA CLARION		274.85	0.00
AP	08/24/2011	1220419	Advertising services		FBV-148716	PENINSULA CLARION		310.70	0.00
AP	09/21/2011	1220638	Printing services		FBV-149754	KENAI PENINSULA BOROUGH		59.50	0.00
AP	09/21/2011	1220638	Printing services		FBV-149754	KENAI PENINSULA BOROUGH		77.67	0.00
AP	10/05/2011	1220419	Advertising services		FBV-150580	PENINSULA CLARION		262.90	0.00
AP	10/19/2011	1220638	Printing services		FBV-151037	KENAI PENINSULA BOROUGH		95.40	0.00
AP	11/09/2011	1220419	Advertising services		FBV-152348	PENINSULA CLARION		298.75	0.00
AP	11/10/2011	12314070	Advertise SB meeting		FBV-1384	BMO MASTERCARD		372.90	0.00
AP	11/16/2011	1220419	Advertising services		FBV-152824	PENINSULA CLARION		239.00	0.00
AP	12/14/2011	1220419	Advertising services		FBV-154078	PENINSULA CLARION		310.70	0.00
AP	12/28/2011	1220638	Printing services		FBV-154548	KENAI PENINSULA BOROUGH		115.13	0.00
BA	01/12/2012	588	Purchase software					2,000.00	0.00
BA	01/12/2012	588	Purchase software					-2,000.00	0.00
BA	01/12/2012	588	Board Meeting advertising					2,000.00	0.00

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ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT
AP	01/18/2012	1220419	Advertising services		FBV-155166	PENINSULA CLARION	239.00	0.00	
100-70-4511-0000-4402			5,250.00	7,380.09	3,046.49	2,656.50	2,656.50	1,677.10	22.72
100-70-4511-0000-4501			100-70-SCH BOARD-GENL-SUPPLIES						
BA	07/01/2011	3	PO'S BROUGHT FORWARD				598.15	0.00	
BA	07/01/2011	3	PO'S BROUGHT FORWARD				208.25	0.00	
PO	07/01/2011	1125891	PO'S BROUGHT FORWARD			KENAI PENINSULA BOROUGH	598.15	0.00	
PO	07/01/2011	1126804	PO'S BROUGHT FORWARD			IKON OFFICE SOLUTIONS	208.25	0.00	
JE	07/11/2011	12500046	FY11 A/P Listing				0.00	179.90	
AP	07/13/2011	12300307	BOOKS FOR BOARD		FBV-147815	TACHICK, SALLY	179.90	0.00	
AP	08/17/2011	1126804	Ink Cartridges		FBV-148423	IKON OFFICE SOLUTIONS	208.25	0.00	
AP	08/24/2011	12302614	SUPPLIES		FBV-148745	TACHICK, SALLY	15.00	0.00	
AP	09/10/2011	12304470	Beverages for SB dinner		FBV-1370	BMO MASTERCARD	16.63	0.00	
AP	09/10/2011	12304473	Board planning session		FBV-1370	BMO MASTERCARD	25.91	0.00	
JE	10/06/2011	12502140	** Warehouse Requisition **				12.10	0.00	
PO	10/25/2011	1222844	Signature Images			SUNGARD AVANTGARD LLC	900.00	0.00	
PO	10/27/2011	1222856	Signature Plate			STANDARD REGISTER	360.00	0.00	
AP	11/10/2011	12314074	Beverages for SB dinner		FBV-1384	BMO MASTERCARD	8.48	0.00	
AP	11/10/2011	12314075	Name place for SB student rep.		FBV-1384	BMO MASTERCARD	25.00	0.00	
AP	11/16/2011	1125891	PRINTING		FBV-152734	KENAI PENINSULA BOROUGH	54.40	0.00	
AP	12/11/2011	12318464	Printer cartridge		FBV-1391	BMO MASTERCARD	91.21	0.00	
AP	12/20/2011	1125891	PRINTING			KENAI PENINSULA BOROUGH	-115.13	0.00	
AP	12/20/2011	1125891	PRINTING			KENAI PENINSULA BOROUGH	115.13	0.00	
AP	12/20/2011	1125891	PRINTING			KENAI PENINSULA BOROUGH	-115.13	0.00	
AP	12/20/2011	1125891	PRINTING			KENAI PENINSULA BOROUGH	115.13	0.00	
AP	01/05/2012	1222844	Signature Images		FBV-154740	SUNGARD AVANTGARD LLC	450.00	0.00	
AP	01/05/2012	1222856	Signature Plate		FBV-154737	STANDARD REGISTER	360.00	0.00	
AP	01/18/2012	1125891	PO'S BROUGHT FORWARD		FBV-155113	KENAI PENINSULA BOROUGH	0.00	0.00	
100-70-4511-0000-4501			5,000.00	5,806.40	450.00	1,266.98	1,266.98	4,089.42	70.43
100-70-4511-0000-4503			100-70-SCH BOARD-GENL-SOFTWARE						
AP	08/10/2011	12301935	Softward for SB laptops		FBV-1361	BMO MASTERCARD	514.90	0.00	
BA	01/12/2012	588	Cover increased travel costs				520.00	0.00	
BA	01/12/2012	588	Cover increased travel costs				-520.00	0.00	

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ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT
BA	01/12/2012	588	windows license					520.00	0.00
100-70-4511-0000-4503			0.00	520.00	0.00	514.90	514.90	5.10	0.98
100-70-4511-0000-4850			100-70-SCH BOARD-GENL-STIPENDS						
JE	07/29/2011	12500132	PAYROLL - 07/29/2011					2,800.00	0.00
JE	08/31/2011	12500882	PAYROLL - 08/31/2011					2,800.00	0.00
JE	09/30/2011	12501858	PAYROLL - 09/30/2011					2,800.00	0.00
JE	10/31/2011	12502912	PAYROLL - 10/31/2011					2,800.00	0.00
JE	11/30/2011	12503918	PAYROLL - 11/30/2011					2,800.00	0.00
BA	12/09/2011	470	12/05/11 Budget revision					-8,200.00	0.00
JE	12/30/2011	12504575	PAYROLL - 12/30/2011					2,800.00	0.00
JE	01/31/2012	12505422	PAYROLL - 01/31/2012					2,800.00	0.00
100-70-4511-0000-4850			42,000.00	33,800.00	0.00	19,600.00	19,600.00	14,200.00	42.01
100-70-4511-0000-4901			100-70-SCH BOARD-GENL-OTHER EXP						
AP	11/10/2011	12314071	Subscription - duplicate charge	FBV-1384	BMO MASTERCARD			48.00	0.00
AP	11/10/2011	12314072	Credit subscription charge	FBV-1384	BMO MASTERCARD			-48.00	0.00
AP	01/23/2012	12323735	2012 AASB Annual Membership Dues		ASSOCIATION OF ALASKA SCHOOL B			21,654.00	0.00
AP	01/23/2012	12323735	2012 AASB Annual Membership Dues		ASSOCIATION OF ALASKA SCHOOL B			-21,654.00	0.00
AP	01/23/2012	12323735	2012 AASB Annual Membership Dues	FBV-155264	ASSOCIATION OF ALASKA SCHOOL B			21,654.00	0.00
100-70-4511-0000-4901			30,000.00	30,000.00	0.00	21,654.00	21,654.00	8,346.00	27.82
100-70-4511-0125-4201			100-70-SCH BOARD-LEGISLATIVE -MEALS					0.00	0.00
100-70-4511-0125-4201			2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
100-70-4511-0125-4202			100-70-SCH BOARD-LEGISLATIVE -MILEAGE					0.00	0.00
100-70-4511-0125-4202			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
100-70-4511-0125-4203			100-70-SCH BOARD-LEGISLATIVE -OTHR TRVL					0.00	0.00
100-70-4511-0125-4203			11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00
100-70-4511-0126-4201			100-70-SCH BOARD-PROFESSIOAL -MEALS						
AP	11/30/2011	12316387	TRAVEL - MEALS	FBV-153375	ARNESS, JOE			48.00	0.00
AP	11/30/2011	12316391	TRAVEL - MEALS	FBV-153399	CRAWFORD, LORRAINE			44.00	0.00

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AP	11/30/2011	12316392	TRAVEL - MEALS		FBV-153406	DOWNING, ELIZABETH		48.00	0.00
JE	12/06/2011	12504386	Professional development travel					125.00	0.00
AP	12/07/2011	12316897	TRAVEL - MEALS		FBV-153680	HILTS, EDITH-HELEN		128.00	0.00
AP	12/21/2011	12320142	TRAVEL-MEALS		FBV-154217	BRETT-VADLA, KAREN "PENNY"		136.00	0.00
AP	12/21/2011	12320205	TRAVEL-MEALS		FBV-154198	ANDERSON, MARTIN		108.00	0.00
CD	12/22/2011	12412366	REIMB MEALS/HOTEL - SAMMY CRAWFORD					0.00	15.00
100-70-4511-0126-4201			1,000.00	1,000.00	0.00	622.00	622.00	378.00	37.80
100-70-4511-0126-4202			100-70-SCH BOARD-PROFESSIOAL -MILEAGE						
AP	11/30/2011	12316387	TRAVEL - MILEAGE		FBV-153375	ARNESS, JOE		163.20	0.00
AP	11/30/2011	12316392	TRAVEL - MILEAGE		FBV-153406	DOWNING, ELIZABETH		265.20	0.00
JE	12/06/2011	12504386	Professional development travel					186.66	0.00
AP	12/07/2011	12316897	TRAVEL - MILEAGE		FBV-153680	HILTS, EDITH-HELEN		225.42	0.00
AP	12/07/2011	12317036	TRAVEL - MILEAGE		FBV-153640	ERNST, ANNALEAH		25.70	0.00
AP	12/14/2011	12317795	TRAVEL - MILEAGE		FBV-153964	GRAEFF, GRETCHEN E		12.85	0.00
AP	12/21/2011	12320142	TRAVEL-MILEAGE		FBV-154217	BRETT-VADLA, KAREN "PENNY"		5.10	0.00
AP	12/21/2011	12320205	TRAVEL-MILEAGE		FBV-154198	ANDERSON, MARTIN		142.80	0.00
BA	01/12/2012	588	Cover increased travel costs					175.00	0.00
BA	01/12/2012	588	Cover increased travel costs					-175.00	0.00
BA	01/12/2012	588	Board travel					175.00	0.00
AP	01/18/2012	12323029	TRAVEL - MILEAGE		FBV-155004	BRETT-VADLA, KAREN		153.00	0.00
100-70-4511-0126-4202			1,000.00	1,175.00	0.00	1,179.93	1,179.93	-4.93	-0.42
100-70-4511-0126-4203			100-70-SCH BOARD-PROFESSIOAL -OTHR TRVL						
AP	11/10/2011	12313789	NSBA Conference Registration		FBV-1384	BMO MASTERCARD		725.00	0.00
AP	11/30/2011	12316391	TRAVEL - OTHER		FBV-153399	CRAWFORD, LORRAINE		20.00	0.00
AP	12/07/2011	12317036	TRAVEL - OTHER		FBV-153640	ERNST, ANNALEAH		82.50	0.00
AP	12/11/2011	12318156	AASB Annual Conference-Marty A.		FBV-1391	BMO MASTERCARD		128.60	0.00
AP	12/11/2011	12318171	NSBA Travel-Sammy C		FBV-1391	BMO MASTERCARD		915.69	0.00
AP	12/11/2011	12318172	AASB Travel-Sammy C		FBV-1391	BMO MASTERCARD		169.00	0.00
AP	12/11/2011	12318173	AASB Travel Hotel-Sammy C.		FBV-1391	BMO MASTERCARD		547.00	0.00
AP	12/11/2011	12318174	AASB Travel Hotel-Lynn H		FBV-1391	BMO MASTERCARD		643.00	0.00
AP	12/11/2011	12318183	AASB Conf Hotel-Liz D		FBV-1391	BMO MASTERCARD		385.80	0.00
AP	12/11/2011	12318186	NSBA Conf Registration-Sunni		FBV-1391	BMO MASTERCARD		725.00	0.00
AP	12/11/2011	12318188	AASB Conf Hotel-Sunni		FBV-1391	BMO MASTERCARD		476.00	0.00

## KENAI SCHOOL DISTRICT

## DEPARTMENT EXPENSE REPORT FOR BEGINNING BALANCE THRU JANUARY, 2012

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Report Code: BAT\_GL\_DEPEXP - 93802

ACCOUNT NUMBER			ACCOUNT NAME		SHORT NAME				DEBIT	CREDIT
TYPE	ACCTG. DATE	DOC. NO.	DESCRIPTION		CHECK NO.	PAYEE/PAYER NAME				
ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT	
AP	12/11/2011	12318189	NSBA Conf Registration-Lynn H		FBV-1391	BMO MASTERCARD		725.00	0.00	
AP	12/11/2011	12318463	AASb Conf flight-Annaleah		FBV-1391	BMO MASTERCARD		99.00	0.00	
AP	12/11/2011	12318559	AASB Conf Hotel-Joe A		FBV-1391	BMO MASTERCARD		181.41	0.00	
AP	12/13/2011	12319493	Registration - Liz Downing			ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Liz Downing			ASSOCIATION OF ALASKA SCHOOL B		-490.00	0.00	
AP	12/13/2011	12319493	Registration - Liz Downing		FBV-154203	ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Sunni Hilts			ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Sunni Hilts			ASSOCIATION OF ALASKA SCHOOL B		-490.00	0.00	
AP	12/13/2011	12319493	Registration - Sunni Hilts		FBV-154203	ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Marty Anderson			ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Marty Anderson			ASSOCIATION OF ALASKA SCHOOL B		-490.00	0.00	
AP	12/13/2011	12319493	Registration - Marty Anderson		FBV-154203	ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Sammy Crawford			ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Sammy Crawford			ASSOCIATION OF ALASKA SCHOOL B		-490.00	0.00	
AP	12/13/2011	12319493	Registration - Sammy Crawford		FBV-154203	ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Penny Vadla			ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Penny Vadla			ASSOCIATION OF ALASKA SCHOOL B		-490.00	0.00	
AP	12/13/2011	12319493	Registration - Penny Vadla		FBV-154203	ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Joe Arness			ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Joe Arness			ASSOCIATION OF ALASKA SCHOOL B		-490.00	0.00	
AP	12/13/2011	12319493	Registration - Joe Arness		FBV-154203	ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Lynn Hohl			ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Registration - Lynn Hohl			ASSOCIATION OF ALASKA SCHOOL B		-490.00	0.00	
AP	12/13/2011	12319493	Registration - Lynn Hohl		FBV-154203	ASSOCIATION OF ALASKA SCHOOL B		490.00	0.00	
AP	12/13/2011	12319493	Experienced Board Registration - Sunni Hilts			ASSOCIATION OF ALASKA SCHOOL B		200.00	0.00	
AP	12/13/2011	12319493	Experienced Board Registration - Sunni Hilts			ASSOCIATION OF ALASKA SCHOOL B		-200.00	0.00	
AP	12/13/2011	12319493	Experienced Board Registration - Sunni Hilts		FBV-154203	ASSOCIATION OF ALASKA SCHOOL B		200.00	0.00	
AP	12/13/2011	12319500	Student Registration - Annaleah Ernst			ASSOCIATION OF ALASKA SCHOOL B		255.00	0.00	
AP	12/13/2011	12319500	Student Registration - Annaleah Ernst			ASSOCIATION OF ALASKA SCHOOL B		-255.00	0.00	
AP	12/13/2011	12319500	Student Registration - Annaleah Ernst		FBV-154770	ASSOCIATION OF ALASKA SCHOOL B		255.00	0.00	
AP	12/14/2011	12317795	TRAVEL - OTHER		FBV-153964	GRAEFF, GRETCHEN E		175.00	0.00	
AP	12/14/2011	12319664	Registration - Lynn Hohl			ASSOCIATION OF ALASKA SCHOOL B		350.00	0.00	
AP	12/14/2011	12319664	Registration - Lynn Hohl			ASSOCIATION OF ALASKA SCHOOL B		-350.00	0.00	
AP	12/14/2011	12319664	Registration - Lynn Hohl		FBV-154203	ASSOCIATION OF ALASKA SCHOOL B		350.00	0.00	



## KENAI SCHOOL DISTRICT

## DEPARTMENT EXPENSE REPORT FOR BEGINNING BALANCE THRU JANUARY, 2012

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Report Code: BAT\_GL\_DEPEXP - 93802

ACCOUNT NUMBER			ACCOUNT NAME	SHORT NAME				DEBIT	CREDIT
TYPE	ACCTG. DATE	DOC. NO.	DESCRIPTION	CHECK NO.	PAYEE/PAYER NAME				
ACCOUNT SUMMARY			ORIG. BUDGET	ADJ. BUDGET	ENCUMB	CURR. DR / CR	YTD DR / CR	CURR. BAL.	PCT
AP	12/14/2011	12319664	Registration - Tim Navarre			ASSOCIATION OF ALASKA SCHOOL B		350.00	0.00
AP	12/14/2011	12319664	Registration - Tim Navarre			ASSOCIATION OF ALASKA SCHOOL B		-350.00	0.00
AP	12/14/2011	12319664	Registration - Tim Navarre		FBV-154203	ASSOCIATION OF ALASKA SCHOOL B		350.00	0.00
AP	12/20/2011	12320133	Air fare for Sunni Hilts to attend NSBA Conference			HILTS, EDITH-HELEN		707.69	0.00
AP	12/20/2011	12320133	Air fare for Sunni Hilts to attend NSBA Conference			HILTS, EDITH-HELEN		-707.69	0.00
AP	12/20/2011	12320133	Air fare for Sunni Hilts to attend NSBA Conference		FBV-154673	HILTS, EDITH-HELEN		707.69	0.00
AP	12/21/2011	12320142	TRAVEL-OTHER		FBV-154217	BRETT-VADLA, KAREN "PENNY"		629.40	0.00
CD	12/22/2011	12412366	REIMB MEALS/HOTEL - SAMMY CRAWFORD					0.00	95.00
JE	01/09/2012	12504766	Correct BMO travel expense					209.20	0.00
AP	01/10/2012	12321692	AASB Annual Conference - Hilts		FBV-1400	BMO MASTERCARD		-48.00	0.00
AP	01/10/2012	12321696	AASB Boardsmanship Academy-Hohl		FBV-1400	BMO MASTERCARD		386.64	0.00
AP	01/10/2012	12322285	AASB Boardsmanshop-Navarre		FBV-1400	BMO MASTERCARD		60.33	0.00
AP	01/10/2012	12322286	AASB Boardsmanship-Navarre		FBV-1400	BMO MASTERCARD		179.00	0.00
BA	01/12/2012	588	Cover increased travel costs					2,500.00	0.00
BA	01/12/2012	588	Cover increased travel costs					-2,500.00	0.00
BA	01/12/2012	588	Board travel					2,500.00	0.00
100-70-4511-0126-4203			12,000.00	14,500.00	0.00	12,612.26	12,612.26	1,887.74	13.02
Location : 70 - BOARD OF EDUCAT			346,888.00	326,358.49	50,822.67	149,106.42	149,106.42	126,429.40	38.74
Fund : 100 - OPERATING FUND			346,888.00	326,358.49	50,822.67	149,106.42	149,106.42	126,429.40	38.74

# KENAI SCHOOL DISTRICT

## DEPARTMENT EXPENSE REPORT FOR BEGINNING BALANCE THRU JANUARY, 2012

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Report Code: BAT\_GL\_DEPEXP - 93802

Search Criteria

Report Title : GLEXLINE

Account Element Filters : 1 - Fund - from: 100 to: 100, 8 - Location - from: 70 to: 70, 3 - Function - from: 0000 to: 9999, 10 - Program - from: 0000 to: 9999, 5 - Object - from: 3000 to: 9999

Responsibility Group : 137,131

Account Grouping : 1 - Fund - All, 8 - Location - All

Account Sorting : None

Document Type : All Document Types

Accounting Period : Beginning Balance

Thru Report Period : January, 2012

**Kenai Peninsula Borough School District  
2011-2012**

**School Board Travel Statement**

<i><b>Month</b></i>	<i><b>Routine Travel</b></i>	<i><b>Board Meals</b></i>	<i><b>Lobbying</b></i>	<i><b>Prof. Development</b></i>
<b>July</b>	\$239.59	\$17.00		
<b>August</b>	\$1,006.64	\$5.00		
<b>September</b>	\$677.33	\$225.00		
<b>October</b>	\$513.28	\$225.00		
<b>November</b>	\$806.24	\$12.00		
<b>Joe Arness</b> Mileage and meals for AASB Annual Conference				\$211.20
<b>Sammy Crawford</b> Meals and cab fare for AASB Annual Conference				\$64.00
<b>Lynn Hohl</b> Meals and mileage for AASB Annual Conference				\$311.66
<b>Liz Downing</b> Meals and mileage for AASB Annual Conference				\$313.20
<b>Sammy Crawford</b> Registration for NSBA Annual Conference				\$725.00
<b>December</b>	\$607.79	\$163.00		
<b>Sammy Crawford</b> Air fare for NSBA Annual Conference				\$915.69
<b>Sunni Hilts</b> Meals , mileage, hotel and registration for AASB Annual Conference				\$1,519.42
<b>Penny Vadla</b> Meals , mileage, hotel and registration for AASB Annual Conference				\$1,260.50
<b>Marty Anderson</b> Meals , mileage, hotel and registration for AASB Annual Conference				\$869.40
<b>Annaleah Ernst and Gretchen Graeff</b> Meals , mileage, hotel and registration for AASB Annual Conference				\$859.25
<b>Liz Downing</b> Hotel and registration for AASB Annual Conference				\$875.80
<b>Sammy Crawford</b> Air fare, hotel and registration for AASB Annual Conference				\$1,111.00
<b>Lynn Hohl</b> Hotel and registration for AASB Annual Conference and Boardsmanship Training				\$1,483.00
<b>Sunni Hilts</b> Air fare and registration for NSBA Annual Conference				\$1,432.69

<i><b>Month</b></i>	<i><b>Routine Travel</b></i>	<i><b>Board Meals</b></i>	<i><b>Lobbying</b></i>	<i><b>Prof. Development</b></i>
<b>Tim Navarre</b> Registration for AASB Boardsmanship Training				\$350.00
<b>Joe Arness</b> Hotel and registration for AASB Annual Conference				\$671.41
<b>Lynn Hohl</b> Registration for NSBA Annual Conference				\$725.00
<b>January</b>	\$599.14	\$0.00		
<b>Penny Vadla</b> Mileage to/from Soldotna for AASB Annual Conference				\$153.00
<b>Lynn Hohl</b> Hotel for AASB Boardsmanship Training				\$386.64
<b>Tim Navarre</b> Car rental and air fare for AASB Boardsmanship Training				\$239.33
<b>TOTAL</b>	<b>\$4,450.01</b>	<b>\$647.00</b>	<b>\$0.00</b>	<b>\$14,477.19</b>