

KENAI PENINSULA BOROUGH SCHOOL DISTRICT

148 North Binkley Street Soldotna, Alaska 99669-7553

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SCHOOL BOARD COMMUNICATION

Title: Quarterly Budget Transfer Report

Date: April 18, 2012

Item Number:

10b.

Administrator:

Laurie Olson, Director of Finance



Attachments: 3rd Quarter Budget Transfer Report

☐ Action Needed ☐ For Discussion ☒ Information ☐ Other: _____

BACKGROUND INFORMATION

Quarterly budget transfer information is presented to the Board of Education at the end of each quarter to apprise them of the budget transfers needed to maintain accuracy in the District's budget. More detailed information is available upon request at District Office at 148 N. Binkley Street, Soldotna, Alaska.

Quarterly Budget Transfer Report: This printout recaps the budget transfers that were approved for the quarter just ended, with the following headings:

Fund	The fund code of the budget transfer
BT#	The budget transfer number that is assigned to each transaction
Date	The date the budget transfer was entered
Location Description	The location/school entering the budget transfer
Function Description	The function description of the budget transfer
Program Description	The program description of the budget transfer
Object Description	The object description of the budget transfer
Budget Transfer Description	The description of the reason the budget transfer is needed
Total Budget Adjustment	The amount of the budget transfer

BP3110 – Transfer of Funds:

All transfers between funds shall have Board approval.

Budget transfers within funds in excess of fifty thousand dollars (\$50,000) shall have Board approval.

Budget transfers under fifty thousand dollars (\$50,000) shall be approved by the Superintendent. An informational summary of these transfers will be reported to the Board quarterly.

ADMINISTRATIVE RECOMMENDATION

For your information.

Kenai Peninsula Borough School District

Quarterly Budget Transfer Report

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	529	1/3/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Additional Language Arts Curriculum	\$320,000.00
	531	1/3/2012	INSTRUCTION	SUPPORT SVCES/INSTRC	GENERAL	FICA CONTRIBUTION	Implementing teacher evaluation system	\$1,150.00
						SUB CERT W/CERTIFICAT	Implementing teacher evaluation system	\$15,000.00
	532	1/3/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	PROFESS-TECH SERVICE	7 days PowerSchool Computer Scheduling training	\$5,750.00
	533	1/4/2012	SEWARD HIGH	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	STUDENT TRAVEL	Extra curricular travel - swimming	\$1,577.00
					VOLLEYBALL	STUDENT TRAVEL	Extra curricular travel - volleyball	\$1,577.00
	534	1/4/2012	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Magnifiers, Canes	\$1,450.00
	536	1/4/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SOFTWARE	Account Ability Software 2011	\$30.00
	537	1/4/2012	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN CAR RENTAL, FUEL AND HOTEL	\$169.00
	538	1/4/2012	SKYVIEW HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	METAL	\$826.00
	544	1/5/2012	SKYVIEW HIGH	PUPIL ACTIVITY	SOFTBALL	SUPPLIES	SOFTBALL HELMETS AND CATCHERS GEAR	\$2,028.00
	546	1/5/2012	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	Printer toner	\$761.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Inservice meeting food	\$1,600.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	Pliers, wrenches, brushes	\$139.00
	547	1/5/2012	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	Windows Server License	\$83.00
	548	1/5/2012	SKYVIEW HIGH	PUPIL ACTIVITY	CROSS COUNTRY	ACTIVITY BUS DRIVER	CROSS COUNTRY RUNNING TRAVEL	\$123.00
						FICA CONTRIBUTION	CROSS COUNTRY RUNNING TRAVEL	\$29.00
						OVERTIME - SUPPORT	CROSS COUNTRY RUNNING TRAVEL	\$169.00
						TEMP SALARIES - SPPT	CROSS COUNTRY RUNNING TRAVEL	\$80.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	549	1/6/2012	KENAI CENTRAL	REG INSTRUCTION	THEATER	REPAIR & MAINT AGRMT	Piano Tuning	\$200.00
	552	1/9/2012	KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	SUPPLIES	floor runners, paper towels, toilet paper	\$275.00
	553	1/9/2012	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Purchase cleaning caddy	\$1,300.00
	554	1/9/2012	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	INTERVENTION	SOFTWARE	Cover Costs for Math Upgrade	\$33.00
	556	1/9/2012	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	TO PURCHASE CLEANING CADDY	\$1,300.00
	561	1/9/2012	NIKISKI NORTH STAR	SUPPORT SVCES/INSTRC	POS BEHAV	EMOLUMENT	Positive behavior budgets (correct BT 288)	\$14,850.00
						FICA CONTRIBUTION	Positive behavior budgets (correct BT 288)	\$15.00
						FICA MEDICARE (TRS)	Positive behavior budgets (correct BT 288)	\$215.00
						PERS RETIREMENT	Positive behavior budgets (correct BT 288)	\$44.00
						PROFESS-TECH SERVICE	Positive behavior budgets (correct BT 288)	\$3,750.00
						RENTAL	Positive behavior budgets (correct BT 288)	\$172.00
						TEMP SALARIES - SPPT	Positive behavior budgets (correct BT 288)	\$200.00
						TRS RETIREMENT	Positive behavior budgets (correct BT 288)	\$1,865.00
						UNEMPLOYMENT INS	Positive behavior budgets (correct BT 288)	\$45.00
			REDOUBT ELEMENTARY	SUPPORT SVCES/INSTRC	POS BEHAV	EMOLUMENT	Positive behavior budgets (correct BT 288)	\$16,650.00
						FICA CONTRIBUTION	Positive behavior budgets (correct BT 288)	\$15.00
						FICA MEDICARE (TRS)	Positive behavior budgets (correct BT 288)	\$241.00
						MEALS	Positive behavior budgets (correct BT 288)	\$200.00
						OTHR TRAVL	Positive behavior budgets (correct BT 288)	\$1,300.00
						PERS RETIREMENT	Positive behavior budgets (correct BT 288)	\$44.00
						PROFESS-TECH SERVICE	Positive behavior budgets (correct BT 288)	\$3,750.00
						RENTAL	Positive behavior budgets (correct BT 288)	\$174.00
						TEMP SALARIES - SPPT	Positive behavior budgets (correct BT 288)	\$200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	561	1/9/2012	REDOUBT ELEMENTARY	SUPPORT SVCES/INSTRC	POS BEHAV	TRS RETIREMENT	Positive behavior budgets (correct BT 288)	\$2,091.00
						UNEMPLOYMENT INS	Positive behavior budgets (correct BT 288)	\$50.00
			STERLING	SUPPORT SVCES/INSTRC	POS BEHAV	EMOLUMENT	Positive behavior budgets (correct BT 288)	\$11,250.00
						FICA CONTRIBUTION	Positive behavior budgets (correct BT 288)	\$19.00
						FICA MEDICARE (TRS)	Positive behavior budgets (correct BT 288)	\$163.00
						MEALS	Positive behavior budgets (correct BT 288)	\$200.00
						OTHR TRAVL	Positive behavior budgets (correct BT 288)	\$1,300.00
						PERS RETIREMENT	Positive behavior budgets (correct BT 288)	\$55.00
						PROFESS-TECH SERVICE	Positive behavior budgets (correct BT 288)	\$6,946.00
						RENTAL	Positive behavior budgets (correct BT 288)	\$174.00
						TEMP SALARIES - SPPT	Positive behavior budgets (correct BT 288)	\$250.00
						TRS RETIREMENT	Positive behavior budgets (correct BT 288)	\$1,413.00
						UNEMPLOYMENT INS	Positive behavior budgets (correct BT 288)	\$34.00
	568	1/10/2012	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	EQUIPMENT-TECHNOLOGY	Printer WHE Intensive Needs	\$350.00
	570	1/10/2012	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	alernow	\$500.00
	571	1/11/2012	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Renew AlertNow phone calling system	\$774.00
	572	1/11/2012	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Apple iPod/iPad training	\$8,119.00
	575	1/11/2012	TUSTUMENA	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	SNOW BLOWER REPAIR	\$50.00
	576	1/11/2012	SEWARD HIGH	PUPIL ACTIVITY	CROSS COUNTRY	STUDENT TRAVEL	Extra curricular travel - xc running	\$1,577.00
					FOOTBALL	STUDENT TRAVEL	Extra curricular travel - football	\$1,577.00
					WRESTLING	STUDENT TRAVEL	Extra curricular travel - wrestling	\$1,577.00
	577	1/11/2012	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FOOTBALL HELMETS	\$1,209.00
	578	1/11/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	PURCHASE SOAP, ICE MELT-REQ1272888	\$520.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	579	1/11/2012	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN HOTEL	\$200.00
	580	1/11/2012	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	EQUIPMENT	Audio Technica-Series Diversity Receiver	\$239.00
	581	1/12/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair needed on chairs	\$200.00
	582	1/12/2012	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	RESOURCE	SUPPLIES	Sped books, workbooks	\$550.00
	583	1/12/2012	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	EQUIPMENT	Microphones	\$155.00
	584	1/12/2012	TUSTUMENA	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	repair proteam vacuum	\$50.00
	585	1/12/2012	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	To help pay for Alert Now Subscription	\$208.00
	586	1/12/2012	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Renw AlertNow phone caller	\$481.00
	588	1/12/2012	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	PURCHASED SERVICES	Board Meeting advertising	\$2,000.00
						SOFTWARE	windows license	\$520.00
					PROFESSIONAL DVLPMNT	MILEAGE	Board travel	\$175.00
						OTHR TRAVL	Board travel	\$2,500.00
	589	1/12/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	MILEAGE	ASTE Conference travel	\$1,000.00
						OTHR TRAVL	ASTE Conference travel	\$5,000.00
	590	1/12/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	WFDC gas cards	\$250.00
	591	1/12/2012	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	GENERAL	MEALS	itinerant counselor meal per diem	\$440.00
	592	1/12/2012	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	RENTAL	college fair furniture rental	\$150.00
	593	1/12/2012	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	TONER FOR COMPUTER LAB PRINTER	\$727.00
	594	1/12/2012	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	blood pressure monitor, privacy screen	\$350.00
	595	1/12/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	CHARTER CARRYOVER	OTHER EXPENSES	Additional Charter School Carryover	\$14,963.00
			FIREWEED ACADEMY	REG INSTRUCTION	CHARTER CARRYOVER	OTHER EXPENSES	Additional Charter School Carryover	\$9,856.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	595	1/12/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	CHARTER CARRYOVER	OTHER EXPENSES	Additional Charter School Carryover	\$23,726.00
			MONTESSORI CHARTER	REG INSTRUCTION	CHARTER CARRYOVER	OTHER EXPENSES	Additional Charter School Carryover	\$18,307.00
	599	1/13/2012	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Geography bee reg	\$20.00
						SUPPLIES	Batteries,Calculators,Gloves,Stapler	\$300.00
				SCH ADMIN - SUPPORT	GENERAL	MEALS	inservice meals	\$255.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	admin travel	\$25.00
	600	1/13/2012	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MILEAGE	Custodian Mileage	\$200.00
	601	1/13/2012	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	DIPLOMA COVERS	\$335.00
	602	1/16/2012	KENAI CENTRAL	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Balls	\$180.00
	603	1/16/2012	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$6,536.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$1,307.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$4,897.00
			HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$36,446.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$20,933.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$3,087.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$6,536.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$7,008.00
			KENAI ALTERNATIVE	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$11,621.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$51,602.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$34,288.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$2,179.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$1,307.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$12,821.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	603	1/16/2012	NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$41,902.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$12,818.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$15,433.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$3,087.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$9,259.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$5,229.00
			RIVER CITY ACADEMY	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$8,840.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$3,921.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$17,794.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$8,714.00
			SKYVIEW HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$35,968.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$3,921.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$45,382.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$37,036.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$2,179.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$7,952.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$4,394.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$3,050.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	High school and Middle School Lang Arts Curriculum	\$15,433.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Lang Arts Curriculum	\$5,229.00
	604	1/16/2012	PUPIL SERVICES	SPED SVCS - STUDENT	PSYCHOLOGISTS	OTHR TRAVL	School Psychologists Travel Expenses	\$5,000.00
	605	1/16/2012	KACHEMAK SELO	REG INSTRUCTION	GENERAL	OTHR TRAVL	TEACHERS TRAVELING TO SELDOVIA	\$210.00
	606	1/16/2012	KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	ADMIN TRAVEL	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	607	1/17/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	POSTAGE	WFDC postage	\$856.00
	610	1/17/2012	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	EQUIPMENT	vacuum cleaner for little fireweed	\$400.00
				REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	printer	\$500.00
	611	1/17/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PROFESS-TECH SERVICE	AVTEC MOA	\$2,200.00
	612	1/17/2012	RIVER CITY ACADEMY	REG INSTRUCTION	CURRICULUM	SUPPLIES	12th grade Language Arts Curriculum for RCA	\$1,735.00
	615	1/18/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	PURCHASE TOILET PAPER-REQ1273014	\$50.00
	616	1/18/2012	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	cabinets	\$300.00
	617	1/18/2012	VOZNESENKA	PUPIL ACTIVITY	WRESTLING	STUDENT TRAVEL	High School Wrestling - Student Travel	\$876.00
	618	1/18/2012	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase toilet paper and trash bags	\$1,000.00
	619	1/18/2012	KENAI CENTRAL	PUPIL ACTIVITY	BASEBALL	STUDENT TRAVEL	Student extra curricular travel	\$58.00
					BOYS SOCCER	STUDENT TRAVEL	Student extra curricular travel	\$6.00
					CROSS COUNTRY	STUDENT TRAVEL	Student extra curricular travel	\$176.00
					FOOTBALL	STUDENT TRAVEL	Student extra curricular travel	\$379.00
					GIRLS SOCCER	STUDENT TRAVEL	Student extra curricular travel	\$6.00
					HOCKEY	STUDENT TRAVEL	Student extra curricular travel	\$187.00
					SOFTBALL	STUDENT TRAVEL	Student extra curricular travel	\$104.00
					SWIMMING/ACTIVITIES	STUDENT TRAVEL	Student extra curricular travel	\$229.00
					TRACK	STUDENT TRAVEL	Student extra curricular travel	\$119.00
					VOLLEYBALL	STUDENT TRAVEL	Student extra curricular travel	\$240.00
					WRESTLING	STUDENT TRAVEL	Student extra curricular travel	\$700.00
	620	1/18/2012	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper Towels, Toilet Bowl Cleaner, Dupont Wipes	\$300.00
	621	1/18/2012	NIKISKI NORTH STAR	LIBRARY SERVICE	GENERAL	SOFTWARE	Purchase Library Book Website Access	\$500.00
	622	1/18/2012	NIKISKI NORTH STAR	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Conference Registration	\$128.00
	624	1/18/2012	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Purchase AlertNow Messaging Service	\$974.00

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100	625	1/18/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	visual presentation camera	\$1,200.00
	626	1/18/2012	NIKISKI NORTH STAR	SCHOOL ADMINISTRATION	GENERAL	MEALS	Conference meals	\$116.00
	628	1/19/2012	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase Dell Latitude for Library	\$1,200.00
	629	1/19/2012	SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Student Travel Fees	\$361.00
					EL/JR BOYS SOCCER	STUDENT TRAVEL	Student Travel Fees	\$361.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Student Travel Fees	\$361.00
					EL/JR GIRLS SOCCER	STUDENT TRAVEL	Student Travel Fees	\$361.00
					EL/JR TRACK	STUDENT TRAVEL	Student Travel Fees	\$361.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Student Travel Fees	\$361.00
					EL/JR WRESTLING	STUDENT TRAVEL	Student Travel Fees	\$361.00
					EL/JR X COUNTRY	STUDENT TRAVEL	Student Travel Fees	\$362.00
					EL/JR XC SKI	STUDENT TRAVEL	Student Travel Fees	\$361.00
	631	1/19/2012	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	FWA portion of WHE nursing supply costs	\$1,000.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	FWE portion of WHE custodian supply costs	\$2,000.00
	632	1/19/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	STUDENT TRAVEL	Homer HS Transition Plan movie field trip	\$518.00
	634	1/19/2012	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	Library Scanner	\$500.00
	635	1/19/2012	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	purchase football helmets, pads	\$632.00
	636	1/19/2012	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	EQUIPMENT	Transfer to Purchase VideoHD Camera	\$160.00
	637	1/19/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	STUDENT TRAVEL	WFDC tokens for students to attend academies	\$4,168.00
	640	1/19/2012	SUSAN B ENGLISH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel to Port Graham	\$900.00
	641	1/20/2012	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Purchase Cleaning Caddy	\$1,300.00
	642	1/20/2012	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	purchase helmets, pads	\$632.00

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100	643	1/20/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	PENCILS, CALCULATORS, CLIPS MARKERS, PENS	\$500.00
	644	1/20/2012	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	PROFESS-TECH SERVICE	MOA for School Climate Survey and closeout of SFSF	\$16,602.00
	648	1/20/2012	REDOUBT ELEMENTARY	SUPPORT SVCES/INSTRC	POS BEHAV	MEALS	POSITIVE BEHAVIOR INTERVENTION TRAINING	\$52.00
						OTHR TRAVL	POSITIVE BEHAVIOR INTERVENTION TRAINING	\$184.00
			STERLING	SUPPORT SVCES/INSTRC	POS BEHAV	MEALS	POSITIVE BEHAVIOR INTERVENTION TRAINING	\$52.00
	649	1/23/2012	KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	INSERVICE MATERIALS, FOOD AND PLASTIC SILVERWARE	\$75.00
	650	1/23/2012	SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	Ice Packs	\$10.00
				REG INSTRUCTION	GENERAL	SUPPLIES	Printer Toner, Stickers	\$700.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin travel	\$55.00
	654	1/23/2012	RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	DISCRETIONAL MATERIA	Discretional Reimbursment	\$80.00
				SPED SVCS - STUDENT	SPEECH THERAPY	DISCRETIONAL MATERIA	Discretional Reimbursment	\$30.00
	655	1/24/2012	VOZNESENKA	PUPIL ACTIVITY	EL/JR WRESTLING	STUDENT TRAVEL	MS Wrestling Travel	\$38.00
	656	1/24/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	TRASH CAN LINERS,ICE CHIPPER,	\$300.00
	658	1/24/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Certified subs, aide salary and benefits	\$15.00
						HEALTH CARE	Certified subs, aide salary and benefits	\$4,337.00
						TEMP CERT W/CERTIFCT	Certified subs, aide salary and benefits	\$2,000.00
						TUTORS/AIDES	Certified subs, aide salary and benefits	\$2,580.00
	659	1/24/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Poster Maker	\$500.00
				SCH ADMIN - SUPPORT	GENERAL	MEALS	Inservice lunch	\$193.00
	660	1/24/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	Field trip drivers salary and benefits	\$194.00
						FICA CONTRIBUTION	Field trip drivers salary and benefits	\$135.00
						OVERTIME - SUPPORT	Field trip drivers salary and benefits	\$564.00
	661	1/24/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	PE teacher salary and benefits	\$993.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	661	1/24/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	TRS RETIREMENT	PE teacher salary and benefits	\$146.00
	662	1/24/2012	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	ELL Tutor salary and benefits	\$455.00
						HEALTH CARE	ELL Tutor salary and benefits	\$3,714.00
						PERS RETIREMENT	ELL Tutor salary and benefits	\$1,445.00
						TUTORS/AIDES	ELL Tutor salary and benefits	\$7,659.00
	663	1/24/2012	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	RESOURCE	HEALTH CARE	Sped teacher health care	\$381.00
	664	1/24/2012	KALEIDOSCOPE CHARTER	SPED SVCS - STUDENT	PSYCHOLOGISTS	PROFESS-TECH SERVICE	School psychologist	\$15,477.00
	665	1/24/2012	KALEIDOSCOPE CHARTER	SUPPORT SVCS/INSTRC	GENERAL	TUTORS/AIDES	Playground aides salaries	\$512.00
	666	1/24/2012	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	TRS RETIREMENT	Librarian benefits	\$22.00
	667	1/24/2012	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Administrator salary and subs	\$215.00
						LONG TERM SUB - CERT	Administrator salary and subs	\$12,954.00
				SCHOOL ADMINISTRATION	GENERAL	DIRECTOR/CERTIFIED	Administrator salary and subs	\$59,821.00
						FICA CONTRIBUTION	Administrator salary and subs	\$206.00
						SUB CERT W/CERTIFICAT	Administrator salary and subs	\$500.00
	668	1/24/2012	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	custodial benefits	\$119.00
	669	1/25/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	INTERVENTION	PURCHASED SERVICES	AIMSWeb services purchased	\$70.00
	670	1/25/2012	SKYVIEW HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	METAL FOR WELDING CLASS	\$2,052.00
	671	1/25/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	4 computer monitors	\$2,700.00
	672	1/26/2012	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	SUPPLIES	Supplies for Construction/Welding	\$544.00
	674	1/27/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	color print cartridges pencils, tape, markers	\$2,000.00
	675	1/30/2012	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	PURCHASE NOTEBOOKS, BINDERS, DIVIDERS, GLUE	\$125.00
	676	1/30/2012	SEWARD HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	diplomas	\$126.00
	677	1/30/2012	KENAI CENTRAL	REG INSTRUCTION	ART	SUPPLIES	clay, pottery knives	\$187.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	678	1/30/2012	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	PURCHASE EASEL PADS	\$63.00
	680	1/31/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	EQUIPMENT	Furniture	\$4,914.00
						OTHER EXPENSES	GFOA Membership	\$280.00
						SUBSTITUTE - SUPPORT	Substitute salaries	\$413.00
						TEMP SALARIES - SPPT	Temp salaries	\$4,454.00
	681	1/31/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	STUDENT TRAVEL	WFDC Welding Academy fuel costs	\$21.00
	682	1/31/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	FREIGHT COSTS	LA Curriculum adoption freight	\$5,851.00
	683	1/31/2012	VOZNESENKA	PUPIL ACTIVITY	EL/JR WRESTLING	STUDENT TRAVEL	MS Wrestling student travel	\$38.00
	684	1/31/2012	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Recycle paper service	\$90.00
	685	1/31/2012	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Printer	\$200.00
	686	1/31/2012	RIVER CITY ACADEMY	SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Speech Therapist contract addendum	\$1,743.00
			SKYVIEW HIGH	SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Speech Therapist contract addendum	\$1,743.00
			SOLDOTNA HIGH	SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Speech Therapist contract addendum	\$3,486.00
	688	2/1/2012	SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	EQUIPMENT	Purchase Television	\$583.00
	689	2/1/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	MEALS	Meals at conference	\$80.00
	690	2/1/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	Activity bus driver for field trips	\$70.00
	694	2/2/2012	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FB Helmets, thigh pads, knee pads, back plates	\$2,749.00
	695	2/3/2012	PORT GRAHAM	REG INSTRUCTION	GENERAL	TEACHERS	Align budgets to actual staffing	\$4,030.00
			SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	PRIMARY FRAMEWORKS	HEALTH CARE	Align budgets to actual staffing	\$446.00
						TEACHERS	Align budgets to actual staffing	\$2,536.00
						TRS RETIREMENT	Align budgets to actual staffing	\$318.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Align budgets to actual staffing	\$14,850.00
	696	2/3/2012	SEWARD HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	FICA MEDICARE (TRS)	Align budgets to actual staffing	\$58.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	696	2/3/2012	SEWARD HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	HEALTH CARE	Align budgets to actual staffing	\$1,486.00
						LIFE INSURANCE	Align budgets to actual staffing	\$17.00
						TEACHERS	Align budgets to actual staffing	\$12,065.00
						TRS RETIREMENT	Align budgets to actual staffing	\$1,516.00
					METALS	TEACHERS	Align budgets to actual staffing	\$2,413.00
						TRS RETIREMENT	Align budgets to actual staffing	\$303.00
	698	2/3/2012	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN MEALS AND MILEAGE FOR REGION 3 MEETINGS	\$120.00
						MILEAGE	ADMIN MEALS AND MILEAGE FOR REGION 3 MEETINGS	\$166.00
	699	2/3/2012	K-BEACH ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Align budgets to actual staffing	\$27,699.00
	701	2/3/2012	HOMER FLEX-SCHOOL	SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Align budgets to actual staffing	\$511.00
						PERS RETIREMENT	Align budgets to actual staffing	\$1,470.00
						TUTORS/AIDES	Align budgets to actual staffing	\$6,604.00
	702	2/3/2012	HOMER HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long term substitute draw request	\$1,042.00
						LONG TERM SUB - CERT	Long term substitute draw request	\$13,623.00
			KENAI CENTRAL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long term substitute draw request	\$519.00
						LONG TERM SUB - CERT	Long term substitute draw request	\$6,779.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long term substitute draw request	\$663.00
						LONG TERM SUB - CERT	Long term substitute draw request	\$9,818.00
	703	2/3/2012	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FB helmets, knee pads, thigh pads	\$1,728.00
	704	2/3/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	PERS RETIREMENT	To align budgets to actual staffing	\$4,388.00
						SUPPORT STAFF	To align budgets to actual staffing	\$27,770.00
	705	2/3/2012	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	FICA CONTRIBUTION	ESY Summer school aides salary/benefits	\$5,431.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	705	2/3/2012	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	PERS RETIREMENT	ESY Summer school aides salary/benefits	\$13,768.00
						SUBSTITUTE - SUPPORT	ESY Summer school aides salary/benefits	\$469.00
						TEMP SALARIES - SPPT	ESY Summer school aides salary/benefits	\$7,868.00
						TUTORS/AIDES	ESY Summer school aides salary/benefits	\$64,936.00
	706	2/3/2012	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$148.00
						SUB CERT W/CERTIFICT	Substitute draw request	\$1,920.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$55.00
						SUB CERT W/CERTIFICT	Substitute draw request	\$720.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$25.00
						SUBSTITUTE - SUPPORT	Substitute draw request	\$326.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute draw request	\$881.00
			SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$50.00
						TEMP SALARIES - SPPT	Substitute draw request	\$651.00
	707	2/6/2012	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	PROFESS-TECH SERVICE	ATOSS Alcohol Wise/Marajuana 101 enrollment slots	\$400.00
	708	2/6/2012	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	AD MEALS AND MILEAGE	\$179.00
						MILEAGE	AD MEALS AND MILEAGE	\$312.00
	709	2/6/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	INTERVENTION	SOFTWARE	IxL Math program	\$100.00
	710	2/6/2012	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	SUPPLIES, TOWELS, TOILET, LINERS AND BATH CLEANERS	\$500.00
	711	2/6/2012	KENAI CENTRAL	PUPIL ACTIVITY	BASEBALL	SUPPLIES	BASEBALL SAFETY SUPPLIES	\$716.00
	712	2/6/2012	K-12/ASSESSMENT	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute and temp salaries/benefits	\$4,016.00
						SUB CERT W/CERTIFICT	Substitute and temp salaries/benefits	\$9,000.00
						SUB CERT W/O CERTFCT	Substitute and temp salaries/benefits	\$18,000.00
						TEMP CERT W/CERTIFCT	Substitute and temp salaries/benefits	\$22,500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	712	2/6/2012	K-12/ASSESSMENT	REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Substitute and temp salaries/benefits	\$3,000.00
	713	2/6/2012	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	FREIGHT COSTS	freight materials to remote students	\$500.00
	717	2/7/2012	SKYVIEW HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	DESK SUPPLIES	\$122.00
	718	2/7/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	SAND PLAYGROUND-12/6/11-INV 13417	\$75.00
	719	2/7/2012	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	PROFESS-TECH SERVICE	SpEd Database Modifications Dec-Jan 2012	\$133.00
	720	2/7/2012	PLANNING & OPERATION	OPERATIONS	POOL SUPV	MEALS	Districtwide pool coordinator travel	\$500.00
						OTHER EXPENSES	NRPA Membership	\$150.00
							Printer cartridges	\$153.00
						OTHR TRAVL	Districtwide pool coordinator travel	\$624.00
	721	2/7/2012	PLANNING & OPERATION	PUPIL ACTIVITY	GENERAL	MEALS	KPSAA Travel	\$300.00
						OTHR TRAVL	KPSAA Travel	\$79.00
	722	2/7/2012	PLANNING & OPERATION	OPERATION OF PLANT	INSERVICE PROGRAM	MEALS	Custodial inservice travel	\$444.00
						MILEAGE	Custodial inservice travel	\$418.00
	723	2/7/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	REQ1273398-ICEMELT,TP,TOWELS,LINERS	\$600.00
	725	2/8/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	STUDENT TRAVEL	Homer High Welding Class fuel costs	\$1,000.00
	726	2/8/2012	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	REPAIR & MAINT AGRMT	Repair OTC 25 Ton Shop Press	\$200.00
	727	2/8/2012	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT	desk	\$4,000.00
	728	2/8/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Literacy Assessments; data analysis & instruction	\$5,000.00
	729	2/8/2012	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	HELMET RECONDITIONING	\$335.00
	730	2/8/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Lottery Ad for SMCS	\$458.00
	733	2/9/2012	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	HELMET RECONDITIONG	\$1,878.00
	734	2/9/2012	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	To purchase Apperson scanner	\$845.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	735	2/9/2012	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$76.00
						SUB CERT W/O CERTFCT	Substitute draw request	\$1,000.00
			KENAI CENTRAL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$404.00
						SUB CERT W/CERTIFICT	Substitute draw request	\$5,280.00
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$124.00
						SUBSTITUTE - SUPPORT	Substitute draw request	\$1,619.00
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$110.00
						SUBSTITUTE - SUPPORT	Substitute draw request	\$1,440.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$105.00
						TEMP SALARIES - SPPT	Substitute draw request	\$1,367.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$107.00
						SUB CERT W/CERTIFICT	Substitute draw request	\$1,200.00
						SUB CERT W/O CERTFCT	Substitute draw request	\$200.00
	739	2/10/2012	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	GAS AND OIL	SUV Fuel Usage	\$390.00
	740	1/27/2012	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	SITE COUNCIL,PTA,STAFFMEETING REFRESHMENTS	\$750.00
	741	2/10/2012	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT	To Cover Cost of Bench Top Sander	\$479.00
	742	2/10/2012	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Latin curriculum developmnt;mentor current teacher	\$8,000.00
	745	2/13/2012	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	PROFESS-TECH SERVICE	Strategic plan project	\$33,000.00
	746	2/13/2012	SKYVIEW HIGH	PUPIL ACTIVITY	NORDIC SKIING	ACTIVITY BUS DRIVER	NORDIC SKIING TRAVEL	\$493.00
						FICA CONTRIBUTION	NORDIC SKIING TRAVEL	\$38.00
						OVERTIME - SUPPORT	NORDIC SKIING TRAVEL	\$262.00
	754	2/13/2012	SUSAN B ENGLISH	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	HS Boys Basketball travel	\$2,000.00
	755	2/13/2012	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Athletic Director Travel	\$500.00

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100	756	2/13/2012	HOMER HIGH	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	To cover Culinary Instruction Guest	\$200.00
	757	2/13/2012	HOMER HIGH	PUPIL ACTIVITY	BASEBALL	SUPPLIES	To purchase Baseball Safety supplies	\$309.00
	758	2/13/2012	HOMER HIGH	PUPIL ACTIVITY	SOFTBALL	SUPPLIES	To Purchase Softball Safety Equipment	\$400.00
	759	2/13/2012	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	STUDENT TRAVEL	To cover Sped Swim @ Nikiski	\$100.00
	760	2/14/2012	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute draw request	\$744.00
						SUB CERT W/CERTIFICAT	Substitute draw request	\$9,720.00
	761	2/14/2012	VOZNESENKA	PUPIL ACTIVITY	EL/JR WRESTLING	STUDENT TRAVEL	Student Travel	\$43.00
	762	2/14/2012	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel	\$400.00
	764	2/14/2012	PURCHASING/WAREHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPLIES	For truck parts/paper/cartridges	\$3,300.00
	765	2/14/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	TELEPHONE	Internet Service	\$41,004.00
	766	2/14/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OVERTIME - SUPPORT	Staff Overtime	\$7,349.00
				REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Staff Overtime	\$683.00
	767	2/14/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MEALS	Meals/Mileage Travel costs	\$439.00
						MILEAGE	Meals/Mileage Travel costs	\$659.00
				REG INSTRUCTION	GENERAL	MEALS	Meals/Mileage Travel costs	\$1,648.00
						MILEAGE	Meals/Mileage Travel costs	\$2,170.00
	768	2/14/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FREIGHT COSTS	Freight - parts	\$400.00
	769	2/14/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	GAS AND OIL	Fuel for WH Truck-Tech Plan	\$516.00
	770	2/14/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SUPPLIES	Cables, motherboards, videoparts, splitters	\$3,164.00
	771	2/15/2012	HOMER HIGH	SPED INSTRUCTION	GENERAL	SUPPLIES	To purchase gloves for Sped dept	\$100.00
	772	2/15/2012	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin travel-meals	\$500.00
	773	2/15/2012	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Travel-Mileage	\$500.00
	774	2/15/2012	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel-Hotels	\$1,000.00

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100	775	2/15/2012	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Site council meeting and inservice supplies	\$500.00
	776	2/15/2012	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Athletic Director Travel-Meals	\$500.00
	777	2/15/2012	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	Athletic Director Travel-Mileage	\$1,000.00
	778	2/14/2012	HOMER HIGH	PUPIL ACTIVITY	BASEBALL	SUPPLIES	safety net	\$436.00
	779	2/15/2012	HOMER HIGH	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Kodiak Drummers	\$175.00
	780	2/15/2012	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	SUPPLIES	Req #126019 - Purchase Youth Lifting Sets	\$403.00
	781	2/15/2012	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	OFFICE CHAIR	\$300.00
	783	2/16/2012	HOMER HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	SUPPLIES	To purchase Boys basketball safety tape	\$417.00
	784	2/16/2012	HOMER HIGH	PUPIL ACTIVITY	GIRLS BASKETBALL	SUPPLIES	To purchase Girls Basketball Safety tape	\$417.00
	786	2/16/2012	PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE	OTHR TRAVL	Adaptive PE Travel Expenses Lodging	\$237.00
	787	2/16/2012	FIREWEED ACADEMY	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel	\$600.00
	788	2/16/2012	HOMER HIGH	PUPIL ACTIVITY	HOCKEY	SUPPLIES	Hockey Safety Equipment	\$4,700.00
	789	2/16/2012	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	PROF-TECH LEGAL	Legal definition of a sibling	\$182.00
	790	2/14/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	PROFESS-TECH SERVICE	PowerSchool Computer Scheduling training Jan/12	\$4,500.00
	791	2/17/2012	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	EQUIPMENT-TECHNOLOGY	Wii System for Stages/Foundations	\$220.00
	792	2/17/2012	HOMER HIGH	PUPIL ACTIVITY	WRESTLING	SUPPLIES	To purchase Wrestling safety equipment	\$1,320.00
	794	2/17/2012	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	Nursing supplies for TB testing	\$30.00
	795	2/17/2012	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	Epi pen purchases/first aid kits	\$143.00
	796	2/17/2012	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase paper towels and toliet paper	\$700.00
	797	2/17/2012	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase paper supplies, pencils, pens, adn marker	\$500.00
	798	2/20/2012	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	OTHER EXPENSES	G&T Lego League Tournament Registration Fees	\$326.00
	799	2/20/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	ink, books, MP3's, headphones, pencils, paper note	\$2,000.00
	800	2/20/2012	NIKOLAEVSK	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$266.00
					GIRLS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$266.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	802	2/21/2012	KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	EQUIPMENT	ECOLAB CLEANING CADDY	\$1,400.00
	803	2/21/2012	SKYVIEW HIGH	PUPIL ACTIVITY	NORDIC SKIING	FICA CONTRIBUTION	NORDIC SKIING STUDENT TRAVEL	\$18.00
	804	2/21/2012	SEWARD HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	ecolab cleaning caddy with wet vac	\$1,300.00
	805	2/21/2012	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Purchased Recycling Services/Joint Registration Ad	\$50.00
							Purchased Recycling Services/Joint Registration Ad	\$100.00
	806	2/21/2012	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Professional Books/Inservices/Memory Cards	\$650.00
	807	2/22/2012	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	PURCHASED SERVICES	Terra Nova 2012 Scoring Grades 5 & 7	\$3,560.00
	808	2/22/2012	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper/books/toner cartridges	\$300.00
	809	2/22/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PROFESS-TECH SERVICE	Welding Instructor MOAs	\$6,550.00
	810	2/22/2012	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MEALS	Staff In-service meals, Admin lodging and Mileage	\$150.00
						MILEAGE	Staff In-service meals, Admin lodging and Mileage	\$250.00
						OTHR TRAVL	Staff In-service meals, Admin lodging and Mileage	\$100.00
	811	2/22/2012	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Catering services for WHE Writers Fair Judges	\$350.00
	813	2/22/2012	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Alert Now	\$1,311.00
	814	2/22/2012	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	boardwiser training cd, MS office 2010 licence	\$355.00
	817	2/22/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Software License purchase for Primary Classrooms	\$20.00
	818	2/23/2012	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	office printer toner and diplomas	\$250.00
	819	2/23/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Learning-Reading A-z, Enchanted Learning licenses	\$375.00
	822	2/23/2012	INSTRUCTION	SUPPORT SVCES/INSTRC	GENERAL	OTHR TRAVL	Aspiring Principals	\$3,000.00
	823	2/23/2012	HOMER HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	SUPPLIES	Basketball safety equipment	\$49.00
					GIRLS BASKETBALL	SUPPLIES	Basketball safety equipment	\$49.00
	827	2/24/2012	HOMER HIGH	PUPIL ACTIVITY	SOFTBALL	SUPPLIES	To purchase Softball safety equipment	\$178.00
	828	2/24/2012	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	Paper colored/paper white/ink cartridges	\$200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	828	2/24/2012	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	Paper colored/paper white/laser jet cartridges	\$250.00
							Paper white and colored/sharpener/bindrs/const p	\$300.00
							Writers fair	\$350.00
	830	2/24/2012	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN RENTAL CAR AND FUEL	\$80.00
	831	2/24/2012	SKYVIEW HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	METAL FOR WELDING CLASS	\$924.00
	832	2/24/2012	SKYVIEW HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	WOOD FOR CLASS	\$237.00
	834	2/24/2012	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	AD HOTEL ROOMS FOR REGION 3 MEETINGS	\$438.00
	836	2/24/2012	SOLDOTNA HIGH	PUPIL ACTIVITY	HOCKEY	ACTIVITY BUS DRIVER	hockey extra curricular travel	\$302.00
						FICA CONTRIBUTION	hockey extra curricular travel	\$34.00
						OVERTIME - SUPPORT	hockey extra curricular travel	\$139.00
					SWIMMING/ACTIVITIES	ACTIVITY BUS DRIVER	swimming extra curricular travel	\$318.00
						FICA CONTRIBUTION	swimming extra curricular travel	\$32.00
						OVERTIME - SUPPORT	swimming extra curricular travel	\$105.00
	837	2/24/2012	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	toilet paper, towels,liners,	\$200.00
	839	2/27/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	printing of envelopes	\$220.00
	840	2/27/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Disk storage for district file backup system	\$40,000.00
	841	2/27/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Tape backup system	\$8,947.00
	842	2/27/2012	VOZNESENKA	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase Smart Document Camera	\$1,140.00
	843	2/27/2012	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	PURCHASE SMARTBOARD LIGHT BULBS, PENCILS, PENS	\$438.00
	845	2/27/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	7 school servers	\$39,590.00
	847	2/28/2012	HOMER HIGH	PUPIL ACTIVITY	TRACK	EQUIPMENT	To purchase track safety equipment	\$3,200.00
	848	2/28/2012	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT	Purchase laminator	\$1,459.00
	850	2/28/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	K-5 Reading assessment materials	\$40,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	850	2/28/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	K-6 Lang Arts Curr - Challenge materials	\$180,000.00
							Kindergarten phonics curriculum materials	\$20,000.00
							Middle school language arts curriculum	\$100,000.00
	852	2/28/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Alert Now Calling system	\$46.00
	853	2/28/2012	PUPIL SERVICES	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Reverse BT 186 Speech supplies	\$250.00
	854	2/28/2012	SOLDOTNA HIGH	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	OVERTIME - SUPPORT	Extra curricular travel	\$101.00
					VOLLEYBALL	ACTIVITY BUS DRIVER	Extra curricular travel	\$406.00
	855	2/28/2012	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMIN MEALS AND MILEAGE FOR STATE SKI MEET	\$60.00
						MILEAGE	ADMIN MEALS AND MILEAGE FOR STATE SKI MEET	\$192.00
	859	2/28/2012	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRC	GENERAL	OTHR TRAVL	lodging for PE Teacher collaboration and AK Health	\$256.00
	861	2/29/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	printer, MP3	\$1,000.00
	863	2/29/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT	wireless microphone set	\$600.00
						EQUIPMENT-TECHNOLOGY	printers	\$900.00
	864	2/29/2012	SEWARD HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	scissors, tape, paper	\$400.00
	865	2/28/2012	SEWARD HIGH	PUPIL ACTIVITY	08 DEBATE	STUDENT TRAVEL	extra curricular travel-debate	\$1,577.00
					BOYS BASKETBALL	STUDENT TRAVEL	Extra curricular travel - boys bball	\$1,577.00
					GIRLS BASKETBALL	STUDENT TRAVEL	Extra curricular travel - girls bball	\$1,577.00
					NORDIC SKIING	STUDENT TRAVEL	extra curricular travel-xc skiing	\$1,577.00
	866	2/29/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT	Balance for Micrphone set	\$100.00
	868	2/29/2012	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Snow removal and sanding playground	\$350.00
	869	2/29/2012	VOZNESENKA	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase printer	\$300.00
	870	2/29/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	TELEPHONE	District Internet service	\$28,800.00
	871	2/29/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Desktop computers	\$25,182.00
	873	2/29/2012	HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math Work Books	\$1,392.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	873	2/29/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math Work Books	\$269.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math Work Books	\$1,818.00
			RIVER CITY ACADEMY	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math Work Books	\$882.00
			SKYVIEW HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math Work Books	\$135.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math Work Books	\$180.00
	874	2/29/2012	SEWARD HIGH	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	wireless scanner v1142	\$650.00
	877	3/1/2012	PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$5,111.00
	878	3/1/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase of 3 SmartBoard Projectors	\$7,500.00
	879	3/1/2012	NIKOLAEVSK	PUPIL ACTIVITY	EL/JR VOLLEYBALL	STUDENT TRAVEL	Airfare-JHS VB Travel RT to Seldovia	\$325.00
	880	3/1/2012	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	DIPLOMAS	\$677.00
	881	3/1/2012	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase copy and construction paper	\$946.00
	882	3/1/2012	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase toilet paper, soap and trash bags	\$287.00
	883	3/1/2012	NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer service	\$25.00
	884	3/1/2012	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FOOTBALL BELT BARRIER	\$459.00
	887	3/1/2012	HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$13.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$1,287.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$139.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$40.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$238.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$185.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$838.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$825.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$548.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$106.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$488.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	889	2/29/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Network routers and switches	\$40,000.00
	890	3/1/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	purchase Microsoft Office	\$110.00
	891	3/2/2012	HOMER HIGH	PUPIL ACTIVITY	SOFTBALL	EQUIPMENT	Softball safety equipment	\$578.00
	892	3/2/2012	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Tea/paper and pens	\$300.00
	893	3/2/2012	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin mileage	\$250.00
	895	3/2/2012	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Headsets	\$1,650.00
	896	3/2/2012	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase student supplies for cooking class	\$300.00
	897	3/2/2012	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	MEALS	Test Coordinator Training 3/8/12	\$864.00
	898	3/2/2012	HOPE	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	To pay subs	\$503.00
	899	3/2/2012	K-BEACH ELEMENTARY	SPED INSTRUCTION	RESOURCE	SOFTWARE	To purchase Social Detective software	\$108.00
	902	3/5/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	temporary salaries	\$2,000.00
						TEMP SALARIES - SPPT	temporary salaries	\$2,139.00
	903	3/5/2012	HOMER HIGH	PUPIL ACTIVITY	BASEBALL	SUPPLIES	Baseball safety equipment	\$44.00
	904	3/5/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OVERTIME - SUPPORT	Overtime - various projects	\$10,000.00
	905	3/5/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FREIGHT COSTS	Freight charges	\$208.00
	906	3/5/2012	TECHNOLOGY AND ERATE	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Aruba wireless updates	\$32,768.00
				REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Aruba wireless updates	\$100.00
	907	3/5/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	MEALS	In-district travel expenses	\$96.00
						MILEAGE	In-district travel expenses	\$321.00
	910	3/5/2012	WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	To align salaries/benefits to actual	\$2,972.00
						HEALTH CARE	To align salaries/benefits to actual	\$39,179.00
						TUTORS/AIDES	To align salaries/benefits to actual	\$49,800.00
	911	3/5/2012	SKYVIEW HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	ACTIVITY BUS DRIVER	BOYS BASKETBALL STUDENT TRAVEL	\$376.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	911	3/5/2012	SKYVIEW HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	FICA CONTRIBUTION	BOYS BASKETBALL STUDENT TRAVEL	\$38.00
						OVERTIME - SUPPORT	BOYS BASKETBALL STUDENT TRAVEL	\$120.00
	912	3/5/2012	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair Snow Blower	\$73.00
				REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper	\$100.00
							Purchase paper, food for Writers Fair	\$201.00
	913	3/5/2012	COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting without Tears	\$205.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting without Tears	\$130.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting without Tears	\$3,571.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting without Tears	\$623.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting without Tears	\$1,655.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting without Tears	\$1,386.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting without Tears	\$344.00
	915	3/5/2012	PUPIL SERVICES	SPED SVCS - STUDENT	OT/PT	SOFTWARE	Learn To Type 4 Software	\$180.00
	916	3/5/2012	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TRANSFER FUNDS TO PURCHASE PAPER, TONER, TAPE	\$2,000.00
	917	3/5/2012	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$2,252.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,001.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$9,093.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,001.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$3,087.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,627.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$15,474.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$959.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,627.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$9,093.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,627.00

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100	917	3/5/2012	NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$2,252.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,001.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,627.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$2,878.00
			RIVER CITY ACADEMY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,627.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,919.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$4,671.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,502.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$18,978.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$959.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,126.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,314.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$1,627.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Middle School Language Arts	\$2,878.00
	918	3/5/2012	MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6th Health Curriculum subscriptions	\$416.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6th Health Curriculum subscriptions	\$858.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6th Health Curriculum subscriptions	\$238.00
	919	3/5/2012	PUPIL SERVICES	SPED INSTRUCTION	PRIMARY FRAMEWORKS	FICA MEDICARE (TRS)	Align salary/benefits to actual	\$526.00
						HEALTH CARE	Align salary/benefits to actual	\$12,750.00
						TEACHERS	Align salary/benefits to actual	\$39,522.00
	920	3/5/2012	NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	PE Curriculum	\$2,505.00
	921	3/6/2012	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	RENTAL	Housing for Deaf ed interpreter	\$4,371.00
	922	3/6/2012	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	ALERTNOW AUTOMATED TELEPHONE SYSTEM	\$1,400.00
	923	3/6/2012	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	PURCHASE TP,PAPERTOWELS,GLOVES	\$300.00

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100	924	3/6/2012	COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions consumables	\$227.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions consumables	\$227.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math consumables	\$1,251.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w-o Tears	\$1,228.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwrtng w-o Tears	\$465.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w-o Tears	\$1,246.00
							Math Expressions consumables	\$5,111.00
	925	3/6/2012	SEWARD ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Sub collaboration days Salary/Benefits	\$37.00
						SUB CERT W/CERTIFICT	Sub collaboration days Salary/Benefits	\$480.00
	926	3/6/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	PERS RETIREMENT	Align PERS to actual	\$1,283.00
	927	3/6/2012	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	DIPLOMA	\$18.00
	928	3/6/2012	NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop 4-6th health curriculum	\$858.00
	929	3/6/2012	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	FOOTBALL HELMET RECONDITIONING	\$992.00
	930	3/6/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	artist in the schools	\$300.00
	934	3/7/2012	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$500.00
	935	3/7/2012	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	POSTAGE	\$250.00
	936	3/7/2012	KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	NURSING ITEMS, BANDAGES, BANDAIDES, ALCOHOL PADS	\$300.00
	937	3/7/2012	CHAPMAN	SPED INSTRUCTION	INTENSIVE NEEDS	FICA MEDICARE (TRS)	Align salaries/benefits to actual	\$265.00
						HEALTH CARE	Align salaries/benefits to actual	\$6,690.00
						LIFE INSURANCE	Align salaries/benefits to actual	\$15.00
						TEACHERS	Align salaries/benefits to actual	\$18,700.00
						TRS RETIREMENT	Align salaries/benefits to actual	\$1,209.00
						UNEMPLOYMENT INS	Align salaries/benefits to actual	\$15.00
			KENAI ALTERNATIVE	SPED SVCS - STUDENT	SPEECH THERAPY	FICA MEDICARE (TRS)	Align salaries/benefits to actual	\$62.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	937	3/7/2012	KENAI ALTERNATIVE	SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Align salaries/benefits to actual	\$2,007.00
						LIFE INSURANCE	Align salaries/benefits to actual	\$11.00
						SPECIALISTS - CERTFD	Align salaries/benefits to actual	\$8,854.00
						TRS RETIREMENT	Align salaries/benefits to actual	\$476.00
						UNEMPLOYMENT INS	Align salaries/benefits to actual	\$11.00
			MOUNTAIN VIEW	SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Align salaries/benefits to actual	\$4,215.00
						SPECIALISTS - CERTFD	Align salaries/benefits to actual	\$4,427.00
						TRS RETIREMENT	Align salaries/benefits to actual	\$269.00
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	Align salaries/benefits to actual	\$282.00
						HEALTH CARE	Align salaries/benefits to actual	\$1,606.00
						TUTORS/AIDES	Align salaries/benefits to actual	\$4,244.00
			REDOUBT ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Align salaries/benefits to actual	\$979.00
						HEALTH CARE	Align salaries/benefits to actual	\$18,197.00
						PERS RETIREMENT	Align salaries/benefits to actual	\$3,472.00
						TUTORS/AIDES	Align salaries/benefits to actual	\$24,086.00
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCES/INSTRC	GENERAL	FICA MEDICARE (TRS)	Align salaries/benefits to actual	\$529.00
						HEALTH CARE	Align salaries/benefits to actual	\$4,832.00
						LIFE INSURANCE	Align salaries/benefits to actual	\$79.00
						TEACHERS	Align salaries/benefits to actual	\$39,799.00
						TRS RETIREMENT	Align salaries/benefits to actual	\$5,000.00
			SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align salaries/benefits to actual	\$19,756.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	937	3/7/2012	SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	Align salaries/benefits to actual	\$9,899.00
	939	3/8/2012	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHR TRAVL	Secretary inservice	\$140.00
	940	3/8/2012	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary lang arts curriculum materials	\$440,000.00
	941	3/8/2012	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$34,984.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$17,608.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$25,574.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$57,062.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$16,505.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$20,804.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$11,812.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$72,751.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$100,734.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$16,448.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$37,944.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$13,880.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$28,392.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$61,501.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$47,177.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$45,856.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$33,226.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$25,574.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$23,448.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$31,631.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$26,761.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$43,521.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	942	3/8/2012	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/o Tears	\$1,349.00
							Math expressions consumables	\$3,834.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/o Tears	\$93.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/o Tears	\$288.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$158.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/o Tears	\$3,999.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/o Tears	\$260.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	4-6 health curriculum	\$1,221.00
							Handwriting w/o Tears	\$3,785.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/o Tears	\$1,097.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting w/o Tears	\$2,455.00
	943	3/8/2012	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	TP, Papertowels, can liners	\$350.00
	944	3/9/2012	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	To purchase Alert Now	\$900.00
	945	3/9/2012	RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$23,448.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$25,574.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Elementary Language Arts	\$28,392.00
	946	3/9/2012	AURORA BOREALIS CHTR	SCHOOL ADMINISTRATION	GENERAL	MEALS	meals for travel to Juneau, lunch w APC members	\$200.00
	947	3/9/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	Microsoft EES subscription (partial)	\$17,062.00
	948	3/9/2012	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	To purchase software/Social Detective	\$170.00
	949	3/9/2012	TECHNOLOGY AND ERATE	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Alert Now	\$1,046.00
	950	3/9/2012	DISTRICTWIDE SERVICE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer	\$7,644.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer	\$13,427.00
					TEACHERAGE	WATER AND SEWAGE	Water/Sewer	\$1,680.00
	951	3/9/2012	NANWALEK ELEM/HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$1,800.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	952	3/9/2012	PORT GRAHAM	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$600.00
	953	3/12/2012	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	Printing of Budget and CAFR Documents	\$1,000.00
	954	3/12/2012	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	EQUIPMENT	Convert-Able Tables and Trike for IN Classrooms	\$7,200.00
						SUPPLIES	Intensive Needs Supplies	\$1,600.00
					VISUALLY IMPAIRED	EQUIPMENT-TECHNOLOGY	BrailleNote Apex, Brailiant, Tactile Image Enhanc	\$11,474.00
						SOFTWARE	PaperPort Professional Software 14	\$250.00
						STUDENT TRAVEL	Student Transportation Expense	\$130.00
						SUPPLIES	Vision Program Supplies	\$600.00
				SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	EQUIPMENT-TECHNOLOGY	Printers to Replace HP 1200 & 1300 Printers	\$25,920.00
	955	3/12/2012	MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Great Body Shop, 4-6 health	\$1,375.00
							Handwriting w/o Tears	\$5,078.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math consumables	\$506.00
							Handwriting w/o Tears	\$605.00
							Math Expressions consumables	\$1,761.00
	957	3/13/2012	INSTRUCTION	SUPPORT SVCES/INSTRC	GENERAL	SOFTWARE	Online Prof Dev - New teacher evaluation	\$33,075.00
	958	3/13/2012	COOPER LANDING	REG INSTRUCTION	CURRICULUM	EQUIPMENT	Success Maker Math curriculum	\$63.00
			ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Success Maker Math curriculum	\$135,062.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	EQUIPMENT	Success Maker Math curriculum	\$287.00
			KENAI ALTERNATIVE	REG INSTRUCTION	CURRICULUM	EQUIPMENT	Success Maker Math curriculum	\$204.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	EQUIPMENT	Success Maker Math curriculum	\$1,504.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	Success Maker Math curriculum	\$40.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	EQUIPMENT	Success Maker Math curriculum	\$502.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	Success Maker Math curriculum	\$548.00
	959	3/13/2012	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	PROFESS-TECH SERVICE	Language! 4E FOEL Curriculum for Middle School	\$5,250.00
						SUPPLIES	Language! 4E FOEL Curriculum for Middle School	\$43,031.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	960	3/13/2012	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	PROFESS-TECH SERVICE	LANGUAGE! Curriculum for High School	\$7,500.00
						SUPPLIES	LANGUAGE! Curriculum for High School	\$39,989.00
	961	3/14/2012	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Edmark Reading and Reading Milestones	\$15,899.00
					RESOURCE	SUPPLIES	Edmark Reading and Reading Milestones	\$15,899.00
	962	3/14/2012	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$2,700.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$2,700.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$1,350.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$2,700.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$1,800.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$1,500.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$1,650.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	962	3/14/2012	TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$1,650.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$900.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum Writing	\$1,350.00
	963	3/14/2012	INSTRUCTION	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	School Climate and Connectedness Survey	\$9,602.00
	964	3/14/2012	MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Writing Curriculum	\$2,100.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Writing Curriculum	\$300.00
	965	3/15/2012	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	MILEAGE	G&T Travel Expenses	\$1,300.00
				SPED INSTRUCTION	ADAPTIVE PE	MEALS	Adaptive PE Travel Expenses	\$500.00
						MILEAGE	Adaptive PE Travel Expenses	\$1,600.00
					PRIMARY FRAMEWORKS	DISCRETIONAL MATERIA	Frameworks Discretionary	\$200.00
					RESOURCE	OTHR TRAVL	Resource Travel Expenses and Postage Expense	\$2,000.00
						POSTAGE	Resource Travel Expense and Postage Expense	\$44.00
				SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	OTHER EXPENSES	Audio Conferences/Trainings	\$600.00
						PROFESS-TECH SERVICE	SpEd Database Conversion and Modifications	\$550.00
					GENERAL	MILEAGE	Program Manager Mileage Expenses	\$5,000.00
					HEARING IMPAIRED	OTHR TRAVL	Hearing Program Travel Expenses	\$1,300.00
					OT/PT	MEALS	OT Travel Expenses	\$500.00
					PSYCHOLOGISTS	PROFESS-TECH SERVICE	School Psychologist MOA	\$2,115.00
	966	3/16/2012	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SUPPLIES	iPad protective cases	\$888.00
	967	3/16/2012	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Model Me Kids and Task Galore for IN Classrooms	\$8,817.00
				SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	File Cabinets	\$3,848.00
					SPEECH THERAPY	EQUIPMENT-TECHNOLOGY	iPads for Speech Program	\$9,580.00
						SUPPLIES	iPad Supplies	\$1,095.00
	968	3/16/2012	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	SMART Boards and SMART Tables for SpEd Classrooms	\$35,077.00
	969	3/19/2012	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FOOTBALL PADS	\$477.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	970	3/19/2012	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Conscious Discipline conference	\$6,130.00
	972	3/19/2012	SKYVIEW HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT-TECHNOLOGY	IPAD 3S	\$1,198.00
	973	3/19/2012	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Onsite FASD Consultation and Training	\$300.00
	975	3/20/2012	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SUPPLIES	iPad screen protectors	\$192.00
	976	3/21/2012	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	gas for 4-wheeler	\$45.00
	977	3/21/2012	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$35.00
	978	3/21/2012	NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2-6 Grade Success For All Language Arts Curriculum	\$9,322.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	2-6 Grade Success For All Language Arts Curriculum	\$9,322.00
	979	3/21/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	wiring supplies - security cameras	\$1,341.00
	980	3/21/2012	SEWARD HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	paper and office supplies	\$500.00
	981	3/21/2012	SEWARD HIGH	REG INSTRUCTION	SCIENCE	SUPPLIES	sharks and shark dogfish for labs	\$250.00
	982	3/21/2012	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math Consumables	\$135.00
	983	3/22/2012	AURORA BOREALIS CHTR	SCHOOL ADMINISTRATION	GENERAL	PROFESS-TECH SERVICE	Legal Consultation	\$120.00
	984	3/22/2012	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	paper towels, tp, cleaners, soap	\$1,000.00
	985	3/22/2012	SKYVIEW HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	METAL FOR WELDING CLASS	\$1,536.00
	986	3/22/2012	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN HOTEL	\$218.00
	987	3/22/2012	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	FILE FOLDERS, PENS, CLIP BOARDS	\$79.00
	989	3/22/2012	PLANNING & OPERATION	OPERATIONS	POOL SUPV	SUPPLIES	ink cartridges	\$200.00
	990	3/23/2012	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	To purchase snowblower repairs	\$239.00
	991	3/23/2012	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	To purchase ASCD membership renewal	\$89.00
	993	3/23/2012	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Postage	\$150.00
	994	3/23/2012	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	To purchase staff CBM training	\$2,000.00
	995	3/23/2012	K-BEACH ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	To purchase printer toner	\$500.00
	996	3/23/2012	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	To purchase paper towels/t paper	\$1,160.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	997	3/23/2012	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 11	SUPPLIES	To purchase book shelves	\$450.00
	998	3/23/2012	SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	EQUIPMENT	To Cover Cost of Stage Dolly	\$776.00
	999	3/23/2012	NANWALEK ELEM/HIGH	OPERATION OF PLANT	TEACHERAGE	REPAIR & MAINT AGRMT	Phone line repairs - teacherage	\$285.00
	1000	3/23/2012	KENAI ALTERNATIVE	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	Alaska School Activities assc dues	\$73.00
			KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	Alaska School Activities assc dues	\$845.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	Alaska School Activities assc dues	\$49.00
	1001	3/23/2012	KENAI MIDDLE SCHOOL	REG INSTRUCTION	MUSIC	SOFTWARE	SIBELUIS 7 SOFTWARE	\$150.00
	1002	3/23/2012	SUSAN B ENGLISH	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Travel added to Boys Basketball	\$2,160.00
	1003	3/26/2012	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	MEALS	Inservice Staff Meals	\$100.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$200.00
	1004	3/26/2012	SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$84.00
	1005	3/26/2012	HOPE	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Stamps	\$50.00
	1009	3/27/2012	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Intensive Needs MOA Pro-Tech Services	\$2,300.00
					RESOURCE	PROFESS-TECH SERVICE	Resource MOA Pro-Tech Services	\$750.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	PROFESS-TECH SERVICE	School Psychologist MOA Pro-Tech Services	\$2,400.00
	1010	3/27/2012	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	SUPPLIES	Reading Mastery Signature Series Grades K-1	\$39,517.00
	1011	3/27/2012	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	SUPPLIES	Reading Mastery Signature Series Grades 2-3	\$28,245.00
	1012	3/27/2012	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	SUPPLIES	Reading Mastery Signature Series Grades 4-5	\$7,092.00
	1013	3/27/2012	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	enrollment advertising	\$600.00
	1014	3/27/2012	KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	OTHER EXPENSES	LIBRARY MEMBERSHIP	\$64.00
				REG INSTRUCTION	GENERAL	OTHER EXPENSES	SPELLING BEE REGISTRATION	\$109.00
						PROFESS-TECH SERVICE	ART PROJECT WITH ARTIST	\$212.00
	1015	3/27/2012	KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	6-12 Math workbooks	\$1,251.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1015	3/27/2012	NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Expressions workbooks	\$12,353.00
	1017	3/27/2012	K-BEACH ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SOFTWARE	To purchase Social Thinking software	\$170.00
	1018	3/27/2012	SKYVIEW HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT-TECHNOLOGY	SMART BOARD REPLACEMENT	\$4,452.00
					GENERAL	EQUIPMENT-TECHNOLOGY	SMART BOARD REPLACEMENT	\$418.00
	1019	3/27/2012	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	Casper Mobil Device Management for iPad	\$2,000.00
	1020	3/27/2012	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	fiber entrance cable	\$2,500.00
	1021	3/28/2012	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	PURCHASE PAPER TOWELS,SOAP,TP,QT,WIPES, SNOWBL GAS	\$600.00
	1022	3/28/2012	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	purchase diplomas	\$450.00
	1023	3/28/2012	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Payroll sub temp corrections	\$1,418.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Payroll sub temp corrections	\$800.00
						TEMP SALARIES - SPPT	Payroll sub temp corrections	\$359.00
	1024	3/28/2012	NINILCHIK	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Extra Curricular Travel	\$500.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Extra Curricular Travel	\$500.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Extra Curricular Travel	\$500.00
					EL/JR WRESTLING	STUDENT TRAVEL	Extra Curricular Travel	\$150.00
					TRACK	STUDENT TRAVEL	Extra Curricular Travel	\$1,000.00
					VOLLEYBALL	STUDENT TRAVEL	Extra Curricular Travel	\$500.00
	1025	3/28/2012	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	OTHR TRAVL	NCCER Training lodging	\$1,000.00
	1026	3/28/2012	HOMER HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	TP purchase bandages	\$26.00
	1027	3/28/2012	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin hotel	\$900.00
	1028	3/28/2012	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Site Council snacks	\$300.00
	1029	3/28/2012	REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	TO PURCHASE SCANNER WAND	\$305.00
	1030	3/29/2012	SEWARD HIGH	REG INSTRUCTION	PHOTOGRAPHY	FREIGHT COSTS	photography enlarger freight	\$34.00
	1031	3/29/2012	MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Substitute Draw Request	\$1,178.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1031	3/29/2012	MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	LONG TERM SUB - CERT	Substitute Draw Request	\$15,389.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$114.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$1,488.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$306.00
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$4,000.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$40.00
						SUB CERT W/CERTIFICT	Substitute Draw Request	\$120.00
						SUB CERT W/O CERTFCT	Substitute Draw Request	\$400.00
				SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$237.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$3,100.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$25.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request	\$326.00
	1034	3/29/2012	KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	EQUIPMENT	PE Curriculum racks/weights	\$11,871.00
						SUPPLIES	PE Curriculum racks/weights	\$7,982.00
	1037	3/29/2012	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL CHEERLEADER	ACTIVITY BUS DRIVER	Extra curricular travel	\$124.00
						FICA CONTRIBUTION	Extra curricular travel	\$16.00
						OVERTIME - SUPPORT	Extra curricular travel	\$122.00
	1038	3/29/2012	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	SUPPLIES	Reading Mastery Signature Series Grades 4-5	\$18,464.00
	1039	3/29/2012	NIKOLAEVSK	PUPIL ACTIVITY	BOYS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$614.00
					GIRLS BASKETBALL	STUDENT TRAVEL	Extra curricular travel	\$614.00
	1040	3/29/2012	HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	Extra curricular travel	\$510.00
					EL/JR BOYS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$381.00
					EL/JR GIRLS BB	STUDENT TRAVEL	Extra curricular travel	\$510.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1040	3/29/2012	HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS SOCCER	STUDENT TRAVEL	Extra curricular travel	\$382.00
					EL/JR VOLLEYBALL	STUDENT TRAVEL	Extra curricular travel	\$510.00
					EL/JR WRESTLING	STUDENT TRAVEL	Extra curricular travel	\$424.00
					EL/JR X COUNTRY	STUDENT TRAVEL	Extra curricular travel	\$509.00
					EL/JR XC SKI	STUDENT TRAVEL	Extra curricular travel	\$510.00
205	1041	3/30/2012	SOLDOTNA HIGH	PUPIL ACTIVITY	VOLLEYBALL	OVERTIME - SUPPORT	Extra curricular travel	\$101.00
	1043	3/30/2012	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Plowing, sweeping playground & front parking lot	\$500.00
	587	1/12/2012	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	PURCHASED SERVICES	Pay Random D & A testing	\$315.00
	609	1/17/2012	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	PURCHASED SERVICES	driver evaluation	\$600.00
255	630	1/19/2012	NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	MILK	MILK FOR BREAKFAST AND LUNCH PROGRAM	\$6,500.00
	673	1/26/2012	SEWARD HIGH	FOOD SERVICES	GENERAL	MILK	MILK FOR LUNCH AND BREAKFAST PROGRAMS	\$2,300.00
			SOLDOTNA MIDDLE SCHL	FOOD SERVICES	GENERAL	MILK	MILK FOR LUNCH AND BREAKFAST PROGRAMS	\$3,500.00
	743	2/13/2012	KENAI CENTRAL	FOOD SERVICES	GENERAL	MILK	BREAKFAST AND LUNCH MILK	\$2,500.00
	748	2/13/2012	HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	MILK	BREAKFAST AND LUNCH MILK	\$900.00
			REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	MILK	BREAKFAST AND LUNCH MILK	\$4,000.00
			SKYVIEW HIGH	FOOD SERVICES	GENERAL	MILK	BREAKFAST AND LUNCH MILK	\$2,000.00
			SOLDOTNA HIGH	FOOD SERVICES	GENERAL	MILK	BREAKFAST AND LUNCH MILK	\$2,000.00
	1033	3/29/2012	KENAI MIDDLE SCHOOL	FOOD SERVICES	GENERAL	MILK	MILK	\$1,600.00
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	FOOD	DAIRY	\$300.00
			NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	MILK	MILK	\$331.00
			NIKOLAEVSK	FOOD SERVICES	GENERAL	FOOD	BREAKFAST FOOD	\$2,000.00
			NINILCHIK	FOOD SERVICES	GENERAL	MILK	MILK	\$800.00
			PORT GRAHAM	FOOD SERVICES	GENERAL	MILK	MILK	\$1,250.00
			SEWARD ELEMENTARY	FOOD SERVICES	GENERAL	FOOD	BREAKFAST FOOD	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	1033	3/29/2012	SEWARD MIDDLE SCHOOL	FOOD SERVICES	GENERAL	MILK	MILK	\$175.00
			TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	FOOD	ENTREE, VEGETABLES, FRUIT	\$3,000.00
						MILK	BREAKFAST AND LUNCH MILK	\$600.00
			WEST HOMER ELEM	FOOD SERVICES	GENERAL	MILK	BREAKFAST AND LUNCH MILK	\$800.00
	1035	3/29/2012	KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REFRIGERATION REPAIR	\$299.00
			KENAI MIDDLE SCHOOL	FOOD SERVICES	GENERAL	OTHER EXPENSES	MEAL ACCOUNT REFUNDS	\$37.00
			MCNEIL CANYON ELEMEN	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REFRIGERATION REPAIR	\$2,967.00
						OTHER EXPENSES	MEAL ACCOUNT REFUNDS	\$26.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REFRIGERATION REPAIR	\$157.00
						SUPPLIES	TRAYS, SPORKS	\$500.00
			NINILCHIK	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REFRIGERATION REPAIR	\$1,573.00
			PORT GRAHAM	FOOD SERVICES	GENERAL	SUPPLIES	TRAYS, SPORKS	\$400.00
			SEWARD ELEMENTARY	FOOD SERVICES	GENERAL	OTHER EXPENSES	MEAL ACCOUNT REFUNDS	\$34.00
			SEWARD HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	MEAL ACCOUNT REFUNDS	\$11.00
			SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	OTHER EXPENSES	MEAL ACCOUNT REFUNDS	\$29.00
			STERLING	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REFRIGERATION REPAIR	\$230.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	MEALS	CONFERENCE MEALS	\$600.00
						MILEAGE	CONFERENCE TRAVEL	\$2,000.00
						OTHER EXPENSES	MEMBERSHIP DUES	\$38.00
						SUPPLIES	MENU BOARDS	\$4,000.00
379	530	1/3/2012	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase chairs	\$528.00
	539	1/4/2012	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	purchase computer for security system	\$1,274.00
	540	1/5/2012	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	purchase computer for security system	\$490.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	543	1/5/2012	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	purchase computer for security system	\$1,271.00
	551	1/6/2012	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase Gargbage bins, mop bucket	\$874.00
	555	1/9/2012	SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	SUPPLIES	Vacuum Parts	\$142.00
	557	1/9/2012	RAZDOLNA	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Nikon 14MP Camera	\$246.00
	560	1/9/2012	VOZNESENKA	OPERATION OF PLANT	GENERAL	EQUIPMENT	Garbage Bins	\$815.00
	608	1/17/2012	SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Ecolab Cleaning Caddy	\$1,300.00
	613	1/17/2012	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PurchaseVIS3AFPLS Aversion 300AF+ Document Cameras	\$1,360.00
	633	1/19/2012	SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	EQUIPMENT	S/H For Ecolab Cleaning Caddy	\$260.00
	646	1/18/2012	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	entryway mats	\$1,104.00
	651	1/23/2012	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	EQUIPMENT-TECHNOLOGY	Registration Conf & Ipad purchase req 125628	\$700.00
						OTHR TRAVL	Registration Conf & Ipad purchase req 125628	\$550.00
	691	2/2/2012	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	study carrels for tables	\$569.00
	724	2/8/2012	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	chair, rug and monitor stand	\$116.00
	782	2/15/2012	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase cell phone booster	\$230.00
	816	2/22/2012	TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT	cutout maker	\$3,495.00
	824	2/23/2012	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	EQUIPMENT	purchase security cameras	\$2,000.00
	825	2/23/2012	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase locking cabinets	\$559.00
	826	2/23/2012	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT	purchase 2 Mitsumi projectors	\$1,829.00
	829	2/24/2012	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	After school writing workshop	\$769.00
	833	2/24/2012	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase chairs for the library	\$7,257.00
	851	2/28/2012	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase cradenza	\$323.00
	860	2/29/2012	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	EQUIPMENT	To Cover Cost of Jointer	\$699.00
	862	2/29/2012	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase printer for office	\$480.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	867	2/29/2012	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	EQUIPMENT	To Cover Cost of Router Table, Switch	\$630.00
	875	3/1/2012	TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Dell Computer	\$849.00
	885	3/1/2012	KACHEMAK SELO	REG INSTRUCTION	GENERAL	EQUIPMENT	6-PERSON WIRELESS/CALIFONE VOICESAVER	\$500.00
	886	3/1/2012	KACHEMAK SELO	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	SMART RESPONSE/PRINTER	\$1,150.00
	888	3/1/2012	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT	projection screen	\$2,885.00
	894	3/2/2012	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase 4 desktops and 4 monitors	\$2,778.00
	900	3/5/2012	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	T-shirts for testing students rewards	\$1,363.00
	901	3/5/2012	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	chairs for counseling meeting room	\$1,100.00
	908	3/5/2012	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase computers/monitors	\$1,000.00
	909	3/5/2012	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Clorox, Kleenex, Paper Towels, Wipes	\$121.00
	914	3/5/2012	KACHEMAK SELO	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Artist in school MOA	\$750.00
	932	3/6/2012	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	can liners,toilet tissue,paper towels	\$500.00
	933	3/7/2012	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	chairs	\$560.00
	938	3/8/2012	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Artist in the School Feb.27-March 8	\$1,000.00
	1007	3/26/2012	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase iPads	\$1,260.00
	1016	3/27/2012	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	EQUIPMENT	Purchase monitor and binding machine	\$1,073.00
	1042	3/30/2012	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Administrative iPads - req #127149	\$1,000.00

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