

KENAI PENINSULA BOROUGH SCHOOL DISTRICT

148 North Binkley Street Soldotna, Alaska 99669-7553
Phone (907) 714-8888 Fax (907) 262-9132
www.kpbsd.k12.ak.us

SCHOOL BOARD COMMUNICATION

Title:	Quarterly Budget Transfer Report		
Date:	July 29, 2013	Item Number:	9a.
Administrator:	Dave Jones, Assistant Superintendent <i>Dave Jones</i>		
Attachments:	4th 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	1011	4/1/2013	HOMER HIGH	REG INSTRUCTION	QUALITY SCH GRANT	STUDENT TRAVEL	Students in Transition Travel	\$339.00
	1012	4/1/2013	HOMER HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	EQUIPMENT	Basketball Safety Equipment-Backboards	\$925.00
	1013	4/1/2013	HOMER HIGH	REG INSTRUCTION	CERAMICS	SUPPLIES	Thermo couple for kiln	\$15.00
	1014	4/1/2013	HOMER HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Shredder machine for Nurses office	\$103.00
	1017	4/1/2013	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Counseling business cards and award paper	\$500.00
	1018	4/1/2013	HOMER HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$240.00
	1019	4/1/2013	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Site council/dept head meetings	\$444.00
	1020	4/1/2013	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Travel	\$150.00
	1021	4/1/2013	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$367.00
	1022	4/1/2013	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$325.00
	1023	4/1/2013	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	Ath Dir. travel	\$396.00
	1024	4/1/2013	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Ath Dir. travel	\$122.00
	1025	4/1/2013	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Ath Dir. travel	\$372.00
	1026	4/1/2013	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	RECEIPT BOOKS AND CALCULATOR TAPE	\$100.00
	1027	4/1/2013	AURORA BOREALIS CHTR	REG INSTRUCTION	MUSIC	STUDENT TRAVEL	Middle School Mass Choir fee	\$300.00
	1030	4/2/2013	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	BARCODE SCANNER	\$154.00
	1033	4/2/2013	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PURCHASED SERVICES	student lessons and tutoring	\$10,000.00
	1035	4/3/2013	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin travel	\$700.00
	1036	4/3/2013	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SUPPLIES	Athletic Dir Awards	\$28.00
	1037	4/3/2013	PUPIL SERVICES	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SLP iPad to SmartBoard VGA Connectors	\$240.00
	1038	4/3/2013	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase xerox paper, tape, graph paper	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1039	4/3/2013	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	classroom supply paper, makers, toner	\$600.00		
	1041	4/3/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Newspaper ads for lottery	\$500.00		
	1042	4/3/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Observation of lottery and election results	\$500.00		
	1044	4/4/2013	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	ELL FICA	\$78.00		
						PERS RETIREMENT	ELL Pers	\$312.00		
					OPERATION OF PLANT	GENERAL	EQUIPMENT	Extractor	\$1,141.00	
					REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	Bus driver pay	\$330.00	
								FICA CONTRIBUTION	Bus driver FICA	\$31.00
							GENERAL	PROFESS-TECH SERVICE	Trainer for writing, mediator for long term plan	\$2,400.00
									TEMP CERT W/CERTIFCT	Temp certified subs
					SUPPORT SVCES/INSTRC	GENERAL	OTHR TRAVL	Travel for mediator	\$666.00	
							PROFESS-TECH SERVICE	Mediator for planning committee	\$161.00	
							SUBSTITUTE - SUPPORT	Aide subs	\$61.00	
		SUPPLIES	Food and drink for planning commiittee	\$185.00						
	1046	4/4/2013	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase cleaning supplies, papertowels	\$600.00		
	1047	4/5/2013	KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	SUPPLIES	Purchase monitors for Counseling Office	\$700.00		
	1048	4/5/2013	KENAI CENTRAL	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Transfer to Purchase Backboard Pads	\$650.00		
	1050	4/5/2013	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	OVERDRIVE SUBSCRIPTION	\$100.00		
	1051	4/5/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Apple vouchers for iPad apps	\$1,000.00		
	1052	4/8/2013	HOMER MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUPPLIES	Headphones	\$192.00		
	1053	4/8/2013	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	management systems upgrade	\$3,000.00		
	1054	4/8/2013	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE	mileage reimbursement	\$1,000.00		
	1055	4/8/2013	PUPIL SERVICES	SPED INSTRUCTION	SPECIAL ED-VOC ED	SUPPLIES	Project Search Printer Cartridge	\$83.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1056	4/8/2013	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PROFESSIONAL DUES	KPAA dues	\$70.00
	1057	4/8/2013	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TEMP SALARIES - SPPT	temp support	\$1,000.00
	1059	4/8/2013	SEWARD ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	purchase fax machine	\$225.00
	1060	4/8/2013	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	TWO WAY RADIO BATTERIES	\$440.00
	1061	4/8/2013	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Homer Tribune registration Ad 4/3/13	\$180.00
	1062	4/8/2013	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	EQUIPMENT	Desks/Chairs	\$4,131.00
			K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	EQUIPMENT	Desks/Chairs	\$9,912.00
	1063	4/8/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	OTHR TRAVL	Registration, airfare, hotel expenses	\$4,300.00
	1064	4/8/2013	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	OTHER EXPENSES	Surrogate Parent Fees and Cabs for Parents/IEP	\$186.00
	1066	4/9/2013	SKYVIEW HIGH	REG INSTRUCTION	ART	SUPPLIES	KILN PARTS	\$452.00
	1067	4/9/2013	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase paper towel, toilet paper	\$150.00
	1068	4/9/2013	SKYVIEW HIGH	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	PRINCIPALS CONFERENCE	\$473.00
	1070	4/9/2013	SEWARD MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Admin Mileage	\$200.00
	1071	4/9/2013	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MILEAGE	Custodial Mileage	\$100.00
	1072	4/9/2013	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Recycle fee	\$75.00
	1074	4/10/2013	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	SOAP AND PAPER TOWELS	\$933.00
	1075	4/10/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	History books, student lap tables & listening ctrs	\$4,000.00
	1076	4/10/2013	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	SOFTWARE	Aimweb	\$27,600.00
							Edperformance	\$68,873.00
	1077	4/10/2013	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	New Student & K Registration Ad 4/4/13	\$542.00
	1078	4/10/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	OTHR TRAVL	Hotels, airfare, AASB registration fees	\$2,000.00
	1080	4/10/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	COMMUNICATIONS	OTHR TRAVL	Airfare, hotel, AASB registration fee	\$1,000.00
	1081	4/10/2013	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	EMOLUMENT	Test coordinator stipends/benefits	\$24,206.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1081	4/10/2013	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	FICA MEDICARE (TRS)	Test coordinator stipends/benefits	\$351.00
						TRS RETIREMENT	Test coordinator stipends/benefits	\$3,040.00
	1082	4/10/2013	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	STAFF DEVELOPMENT	MEALS	Leadership academy travel	\$10,000.00
						MILEAGE	Leadership academy travel	\$4,500.00
						OTHR TRAVL	Leadership academy travel	\$9,000.00
	1083	4/10/2013	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	STAFF DEVELOPMENT	EMOLUMENT	Leadership Academy stipends/benefits	\$26,700.00
						FICA MEDICARE (TRS)	Leadership Academy stipends/benefits	\$388.00
						TRS RETIREMENT	Leadership Academy stipends/benefits	\$3,354.00
	1084	4/11/2013	SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	football helmet repair	\$104.00
	1085	4/11/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	EQUIPMENT-TECHNOLOGY	Distance Education Computers	\$3,400.00
	1087	4/11/2013	REDOUBT ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Sub Collaboration salary/benefit	\$10.00
						SUB CERT W/CERTIFICT	Sub Collaboration salary/benefit	\$130.00
	1088	4/11/2013	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	AD MILEAGE	\$80.00
	1089	4/11/2013	CHAPMAN	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$13,000.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$43,000.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$6,000.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$8,000.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$3,000.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$30,000.00
KENAI MIDDLE SCHOOL			OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$10,000.00	
MCNEIL CANYON ELEMEN			OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$3,500.00	
MOUNTAIN VIEW			OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$5,500.00	
NIKISKI NORTH STAR			OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$3,000.00	
NIKOLAEVSK			OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$4,500.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1089	4/11/2013	NINILCHIK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$5,000.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$3,500.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$7,375.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$7,500.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$7,000.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$5,700.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$14,810.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$8,000.00
			SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$24,000.00
			STERLING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$6,000.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$8,000.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$5,000.00
	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align Electric budgets to actual	\$3,200.00		
	1090	4/11/2013	CHAPMAN	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$75.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$250.00
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$85.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$350.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$1,900.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$1,200.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$100.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$2,213.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$2,763.00
SEWARD MIDDLE SCHOOL			OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$684.00	
SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$750.00			
SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$375.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1090	4/11/2013	STERLING	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$75.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	GARBAGE	Align garbage budgets to actual	\$400.00
	1091	4/11/2013	HOMER HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating fuel to actual	\$71,000.00
	1093	4/11/2013	CHAPMAN	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	Align Natural Gas budgets to actual	\$5,000.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	Align Natural Gas budgets to actual	\$2,500.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	Align Natural Gas budgets to actual	\$8,000.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	Align Natural Gas budgets to actual	\$2,250.00
			STERLING	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	Align Natural Gas budgets to actual	\$2,000.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	Align Natural Gas budgets to actual	\$5,700.00
	1094	4/11/2013	CHAPMAN	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$3,880.00
			DISTRICTWIDE SERVICE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$9,482.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$350.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$24,050.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$1,600.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$2,407.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$1,000.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$50.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$220.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$25,530.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$1,500.00
TEBUGHNA SCHOOL			OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$14,427.00	
	TEACHERAGE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align water and sewer budgets to actual	\$1,880.00		
1095	4/11/2013	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PAPER	\$20.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1096	4/11/2013	HUMAN RESOURCES	STAFF SERVICES	W/C ADA ACCOMMODATN	EQUIPMENT	Desk	\$836.00
	1097	4/11/2013	PUPIL SERVICES	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	SLP Printer Cartridge	\$208.00
	1099	4/12/2013	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Window blinds, shelving	\$16,000.00
		REG INSTRUCTION		GENERAL	SUPPLIES	Games, easel, storage bins	\$4,000.00	
		MUSIC		SUPPLIES	Performance shirts	\$2,300.00		
	1100	4/12/2013	NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Honors Diploma Leatherette Frames	\$75.00
	1101	4/12/2013	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	OTHR TRAVL	Substitute travel to remote school	\$2,500.00
	1103	4/12/2013	REDOUBT ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	MEALS	ASTE Travel	\$136.00
		OTHR TRAVL				ASTE Travel	\$41.00	
	1104	4/12/2013	REDOUBT ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Aste Conf	\$412.00
	1106	4/12/2013	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	MEALS	To Pay for Meals While Traveling	\$860.00
		OTHR TRAVL				To Pay for Hotels and Airfare	\$819.00	
	1107	4/15/2013	KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	INSERVICE MATERIALS	\$75.00
	1108	4/15/2013	KACHEMAK SELO	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	ADMIN TRAVEL	\$597.00
	1109	4/15/2013	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	SUPPLIES, TOWELS, TOILET, LINES AND BATH CLEANERS	\$220.00
	1113	4/15/2013	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	To purchase calculator tape	\$200.00
	1114	4/16/2013	NINILCHIK	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Substitute Draw Request	\$192.00
		SUB CERT W/CERTIFCT				Substitute Draw Request	\$130.00	
		SUB CERT W/O CERTFCT				Substitute Draw Request	\$550.00	
		TEMP CERT W/CERTIFCT				Substitute Draw Request	\$1,820.00	
	1115	4/16/2013	SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	AP Chemistry Books	\$4,888.00
	1116	4/16/2013	HOMER HIGH	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	PE weights and bands	\$189.00
	1117	4/16/2013	HOMER HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	Food for Culinary class	\$294.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1118	4/16/2013	HOMER HIGH	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Toner for Sped printer	\$135.00
	1119	4/16/2013	HOMER HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Audiometer programing	\$25.00
	1120	4/16/2013	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Site Council snacks	\$83.00
	1121	4/16/2013	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	ADMIN AND AD MEALS AND MILEAGE FOR REGION III MTGS	\$60.00
MILEAGE						ADMIN AND AD MEALS AND MILEAGE FOR REGION III MTGS	\$172.00	
SCHOOL ADMINISTRATION				GENERAL	MEALS	ADMIN AND AD MEALS AND MILEAGE FOR REGION III MTGS	\$60.00	
					MILEAGE	ADMIN AND AD MEALS AND MILEAGE FOR REGION III MTGS	\$20.00	
1122	4/16/2013	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Polycom maintenance contract	\$17,546.00	
1123	4/16/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Removal and Disposal of Paint Booth @ KCHS	\$3,100.00	
1124	4/16/2013	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	MILEAGE	Homebound Student Instruction Teacher Mileage	\$68.00	
					SPED ASSISTIVE TECH	SOFTWARE	Assistive Technology Software	\$28.00
					VISUALLY IMPAIRED	OTHER EXPENSES	Visually Impaired Program Cab Tokens	\$150.00
				SPED SVCS - STUDENT	PSYCHOLOGISTS	SUPPLIES	School Psychologist Supplies	\$149.00
					SPEECH THERAPY	SOFTWARE	SLP iPad Apps	\$200.00
						SUPPLIES	SLP Supplies	\$80.00
1125	4/17/2013	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Lodging	\$100.00	
1126	4/17/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	POSTAGE	Postage	\$300.00	
1127	4/17/2013	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	Check stock	\$317.00	
1129	4/17/2013	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE BATTERIES & PAPER	\$300.00	
1131	4/17/2013	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	supplies - paper, markers	\$400.00	
1132	4/17/2013	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	Purchase of Printer Cartridges	\$359.00	
1135	4/18/2013	SEWARD HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	shelf end covers for library	\$1,856.00	
1139	4/18/2013	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase postage stamps	\$30.00	
1140	4/18/2013	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	end of the year class parties, picnic, rward meals	\$1,000.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1142	4/19/2013	SEWARD HIGH	PUPIL ACTIVITY	TRACK	SUPPLIES	track hurdles	\$3,570.00
	1144	4/22/2013	KENAI CENTRAL	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	EQUIPMENT	purchase Lathe	\$490.00
	1145	4/22/2013	KENAI CENTRAL	REG INSTRUCTION	THEATER	REPAIR & MAINT AGRMT	Piano repair	\$239.00
	1146	4/22/2013	KENAI CENTRAL	REG INSTRUCTION	ART	SUPPLIES	Purchase Clay & Glazes for Art	\$37.00
	1147	4/22/2013	SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUPPLIES	tape, underwrap, taping manuals	\$128.00
	1148	4/22/2013	KENAI CENTRAL	SPED INSTRUCTION	SPECIAL ED-VOC ED	SUPPLIES	Purchase Books	\$75.00
	1149	4/22/2013	SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUPPLIES	tape, taping manuals, skin lube, splints	\$1,479.00
	1150	4/22/2013	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase four wheeler fuel	\$78.00
	1153	4/22/2013	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Toner and Paper	\$2,000.00
	1154	4/22/2013	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	Drill	\$279.00
				SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	Printer	\$142.00
						POSTAGE	stamps	\$74.00
						SUPPLIES	inservice - coffee/Lables	\$1,091.00
	1155	4/22/2013	K-BEACH ELEMENTARY	REG INSTRUCTION	MUSIC	SUPPLIES	to purchase toner cartridge	\$25.00
	1156	4/22/2013	K-BEACH ELEMENTARY	LIBRARY SERVICE	GENERAL	SUPPLIES	yearbook for office	\$25.00
	1157	4/22/2013	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	EQUIPMENT	Carpet for school	\$96,800.00
	1158	4/23/2013	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Accreditation fees 13-14	\$600.00
	1159	4/23/2013	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Transfer to purchase paper, pens, ink cartridges	\$2,000.00
	1160	4/23/2013	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Purchase Replacement Helmets	\$226.00
	1161	4/23/2013	HOMER HIGH	PUPIL ACTIVITY	TRACK	EQUIPMENT	Cover for Safety high jump pads	\$708.00
	1162	4/23/2013	K-BEACH ELEMENTARY	LIBRARY SERVICE	GENERAL	SUPPLIES	To purchase classification labels	\$400.00
	1163	4/23/2013	MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	TO PURCHASE SENSORY TACTILE SET & SHIPPING	\$215.00
	1164	4/24/2013	KACHEMAK SELO	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	SERVICE AUDIOMETER	\$90.00
	1165	4/24/2013	FISCAL SERVICES	FISCAL SERVICES	GENERAL	GAS AND OIL	Revise travel budgets	\$142.00
						MEALS	Revise travel budgets	\$996.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1165	4/24/2013	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHR TRAVL	Revise travel budgets	\$1,800.00
	1166	4/24/2013	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHR TRAVL	Travel for software Training	\$5,203.00
	1167	4/24/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Enchanted Learning/Exploring Nature license	\$171.00
	1168	4/24/2013	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Recalibrate audiometer Nurse	\$90.00
	1169	4/24/2013	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PENS	\$20.00
	1170	4/24/2013	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN HOTEL FOR REGION 3 MTGS	\$220.00
	1171	4/24/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Teacher travel-flights	\$613.00
	1172	4/24/2013	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	Toner, Paper, pens and instructional supply	\$500.00
	1173	4/24/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	MOA to review and revise charter application	\$3,750.00
	1176	4/25/2013	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	OTHER EXPENSES	Kenai Foundations Student Art Show Fees	\$20.00
	1180	4/25/2013	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SOFTWARE	Purchase Audiobooks and Ebooks	\$2,569.00
	1181	4/25/2013	REDOUBT ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ASTE Education Registration	\$400.00
	1182	4/25/2013	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	Headset lifter	\$250.00
	1183	4/25/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Teacher Travel	\$1,000.00
	1184	4/25/2013	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	EQUIPMENT	Blowers	\$9,600.00
	1185	4/26/2013	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	2013-2014 ACCREDITATION FEES	\$725.00
	1186	4/26/2013	HOPE	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	purchase stamps	\$38.00
	1187	4/26/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	RENTAL	Storage Unit for WDC	\$1,080.00
	1188	4/26/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	FREIGHT COSTS	Delivery and Pick Up of 40' Conex Unit to WDC	\$76.00
	1189	4/26/2013	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	KPC spring 2013 tuition	\$9,500.00
	1190	4/26/2013	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	purchase testing snacks, graduation supplies	\$285.00
	1191	4/26/2013	HUMAN RESOURCES	STAFF SERVICES	GRIEVANCES	PURCHASED SERVICES	Greivance	\$3,500.00
	1192	4/26/2013	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	EQUIPMENT-TECHNOLOGY	Computer	\$895.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1192	4/26/2013	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	SUPPLIES	Monitor and Stand	\$252.00
	1193	4/29/2013	SOLDOTNA HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	purchase toners	\$127.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	admin travel	\$174.00
	1194	4/29/2013	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SOFTWARE	Visually Impaired Program MAGIC Software	\$150.00
	1195	4/29/2013	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair Two Scrubbers	\$100.00
	1196	4/29/2013	SEWARD ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	purchase fax machine	\$180.00
	1197	4/29/2013	NANWALEK ELEM/HIGH	HEALTH SERVICES	GENERAL	OTHR TRAVL	Nurses travel	\$156.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	ASAA travel	\$610.00
				REG INSTRUCTION	GENERAL	SOFTWARE	IXL licenses	\$379.00
	1198	4/29/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Review and revise charter application	\$1,700.00
	1199	4/29/2013	HOMER HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	SUPPLIES	Basketball Safety Backboards	\$610.00
	1200	4/29/2013	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Toner, time/date stamp, paper	\$3,000.00
	1201	4/29/2013	CHAPMAN	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00
			HOMER FLEX-SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$16.00
			HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$32.00
			HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$16.00
			HOPE	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$473.00
			K-BEACH ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$40.00
			KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00
			KENAI ALTERNATIVE	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$16.00
			KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$32.00
			KENAI MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$32.00
			MCNEIL CANYON ELEMEN	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1201	4/29/2013	MOUNTAIN VIEW	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$40.00
			NIKISKI JR/SR HIGH	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$32.00
			NIKISKI NORTH STAR	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00
			NIKOLAEVSK	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$16.00
			NINILCHIK	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$16.00
			PAUL BANKS ELEMENTAR	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00
			RAZDOLNA	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$34.00
			REDOUBT ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00
			RIVER CITY ACADEMY	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$16.00
			SEWARD ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00
			SEWARD HIGH	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$16.00
			SKYVIEW HIGH	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$32.00
			SOLDOTNA ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00
			SOLDOTNA HIGH	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$32.00
			SOLDOTNA MIDDLE SCHL	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$32.00
			TEBUGHNA SCHOOL	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00
			TUSTUMENA	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00
			VOZNESENKA	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$16.00
			WEST HOMER ELEM	SCHOOL ADMINSTRATION	GENERAL	PROFESSIONAL DUES	Professional Dues	\$20.00
			1202	4/29/2013	NANWALEK ELEM/HIGH	OPERATION OF PLANT	TEACHERAGE	SUPPLIES
1203	4/30/2013	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	ACCREDITATION	OTHER EXPENSES	Yearly Accreditation Fee	\$725.00	
		HOMER HIGH	SUPPORT SVCES/INSTRC	ACCREDITATION	OTHER EXPENSES	Yearly Accreditation Fee	\$725.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1203	4/30/2013	KENAI CENTRAL	SUPPORT SVCES/INSTRC	ACCREDITATION	OTHER EXPENSES	Yearly Accreditation Fee	\$725.00
			NIKISKI JR/SR HIGH	SUPPORT SVCES/INSTRC	ACCREDITATION	OTHER EXPENSES	Yearly Accreditation Fee	\$725.00
			NINILCHIK	SUPPORT SVCES/INSTRC	ACCREDITATION	OTHER EXPENSES	Yearly Accreditation Fee	\$725.00
			SEWARD HIGH	SUPPORT SVCES/INSTRC	ACCREDITATION	OTHER EXPENSES	Yearly Accreditation Fee	\$725.00
			SKYVIEW HIGH	SUPPORT SVCES/INSTRC	ACCREDITATION	OTHER EXPENSES	Yearly Accreditation Fee	\$725.00
			SOLDOTNA HIGH	SUPPORT SVCES/INSTRC	ACCREDITATION	OTHER EXPENSES	Yearly Accreditation Fee	\$725.00
	1204	4/30/2013	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Construction Paper, Markers, Pencils, Color Copy P	\$200.00
	1206	4/30/2013	RAZDOLNA	REG INSTRUCTION	GENERAL	SOFTWARE	Lego Mindstorm Software Upgrade	\$108.00
	1207	4/30/2013	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	purchase barcode scanner	\$36.00
				OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	repair snowblower	\$36.00
	1208	4/30/2013	HOMER HIGH	PUPIL ACTIVITY	BASEBALL	SUPPLIES	Baseball safety helmets	\$350.00
	1210	4/30/2013	AURORA BOREALIS CHTR	REG INSTRUCTION	MUSIC	STUDENT TRAVEL	travel for Mass Choir - Homer	\$303.00
	1211	5/1/2013	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase inservice lunch	\$100.00
	1212	5/1/2013	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase calendars	\$46.00
	1213	5/1/2013	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	SUPPLIES	Resource Printer Ink	\$130.00
	1214	5/1/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	OTHR TRAVL	WDC Travel #13505228	\$124.00
	1215	5/1/2013	SUSAN B ENGLISH	SUPPORT SVCES/INSTRC	GENERAL	PROFESS-TECH SERVICE	Facilitate Community Meeting & Dialogue	\$2,242.00
	1216	5/1/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	MEALS	Meals Travel #13315830	\$48.00
							Meals Travel #13318527	\$36.00
							Meals Travel #13320080	\$155.00
Meals Travel #13329455							\$216.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1216	5/1/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	MEALS	Meals Travel #13337819	\$173.00			
							Meals Travel #13337827	\$183.00			
	1217	5/2/2013	PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	AdminTravel	\$465.00			
	1218	5/2/2013	PORT GRAHAM	OPERATION OF PLANT	GENERAL	GAS AND OIL	Gas and Oil	\$196.00			
	1220	5/2/2013	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	MEALS	Travel Meals	\$97.00			
							SUPPLIES	Paper white/colored	\$192.00		
							SCHOOL ADMINISTRATION	GENERAL	MEALS	Travel Meals	\$107.00
							MILEAGE	Travel Mileage	\$428.00		
							SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Food	\$31.00
	1221	5/2/2013	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	Salary, benefits, bus driver	\$85.00			
							HEALTH CARE	Salary, benefits, bus driver	\$404.00		
							PERS RETIREMENT	Salary, benefits, bus driver	\$228.00		
							TUTORS/AIDES	Salary, benefits, bus driver	\$250.00		
				HEALTH SERVICES		GENERAL	HEALTH CARE	Salary, benefits, bus driver	\$1,007.00		
								PERS RETIREMENT	Salary, benefits, bus driver	\$106.00	
								SPECIALIST - NURSE	Salary, benefits, bus driver	\$480.00	
				LIBRARY SERVICE		GENERAL	SUPPLIES	Books	\$400.00		
								TUTORS/AIDES	Salary, benefits, bus driver	\$430.00	
				REG INSTRUCTION		GENERAL	TEACHERS	Salary, benefits, bus driver	\$14,834.00		
								TUTORS/AIDES	Salary, benefits, bus driver	\$1,464.00	
PHYSICAL EDUCATION								HEALTH CARE	Salary, benefits, bus driver	\$1,004.00	
TEACHERS	Salary, benefits, bus driver	\$928.00									

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1221	5/2/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	TRS RETIREMENT	Salary, benefits, bus driver	\$117.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Salary, benefits, bus driver	\$211.00
				SPED SVCS - STUDENT	SPEECH THERAPY	HEALTH CARE	Salary, benefits, bus driver	\$517.00
				SUPPORT SVCES/INSTRC	GENERAL	SUPPLIES	playground toys	\$538.00
	1222	5/2/2013	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	Underwear, shot blocks for diabetics	\$100.00
				REG INSTRUCTION	ART	SUPPLIES	Brushes, paint, wire	\$2,000.00
					SCIENCE	SUPPLIES	skis for trail	\$1,900.00
	1223	5/3/2013	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Custodial for gymnasium	\$2,255.00
	1224	5/3/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	MILEAGE	Distance Ed Mileage	\$970.00
	1225	5/3/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	OTHR TRAVL	Distance Education in Service Lodging	\$79.00
	1226	5/3/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	SUPPLIES	Flat Screen panel monitor stand, monitors	\$830.00
	1227	5/3/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	MEALS	CTSO Meals	\$193.00
							Hospital Day Lunches	\$112.00
							Travel meals	\$296.00
1228	5/3/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	STUDENT TRAVEL	Criminal Justice to Anchorage	\$1,035.00	
						ETT Transportation	\$366.00	
1229	5/3/2013	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	CAREER TECH ED	SUPPLIES	Critical Incident Binders	\$78.00	
1230	5/3/2013	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCES/INSTRC	GENERAL	MEALS	Admin Travel	\$175.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1233	5/3/2013	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	RENTAL	College Fair Rental	\$270.00	
	1234	5/3/2013	NINILCHIK	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	ATHLETIC DIR MILEAGE	\$268.00	
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	ADMINISTRATOR MILEAGE	\$510.00	
	1235	5/3/2013	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	STUDENT TRAVEL	College Fair Bus Costs	\$798.00	
	1236	5/3/2013	NINILCHIK	REG INSTRUCTION	PHOTOGRAPHY	SOFTWARE	PHOTOGRAPHY SOFTWARE PURCHASE	\$180.00	
	1237	5/6/2013	SKYVIEW HIGH	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	PIANO TUNING	\$285.00	
	1238	5/6/2013	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	STAFF DEVELOPMENT	SOFTWARE	Apple Vouchers	\$1,500.00	
	1242	5/6/2013	K-12/ASSESSMENT	GUIDANCE SERVICES	GENERAL	MILEAGE	Itinerant Counselor travel	\$295.00	
	1243	5/6/2013	SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Health Audiometer recalibration	\$15.00	
				LIBRARY SERVICE	GENERAL	SUPPLIES	Library books	\$33.00	
				OPERATION OF PLANT	GENERAL	GAS AND OIL	Maintenance fuel	\$300.00	
				REG INSTRUCTION	MUSIC	PURCHASED SERVICES	Guitar repair	\$2.00	
							SOFTWARE	4th Grade Music Curriculum tapes	\$533.00
							SUPPLIES	4th Grade Music Curriculum tapes	\$255.00
					TCHR 1	SUPPLIES	K-5 Headphones replacement	\$92.00	
					SCHOOL ADMINISTRATION	GENERAL	OTHER EXPENSES	Professional dues	\$89.00
		VOCATIONAL EDUCATION	BUSINESS EDUCATION	SUPPLIES	Business Accounting class books	\$55.00			
	1251	5/6/2013	SKYVIEW HIGH	REG INSTRUCTION	SOCIAL STUDIES	PROFESS-TECH SERVICE	DISTANCE LEARNING MUSIC PROGRAM	\$125.00	
	1252	5/6/2013	KENAI CENTRAL	REG INSTRUCTION	THEATER	PURCHASED SERVICES	Piano Tuning	\$230.00	
	1254	5/7/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Pencils, folders, paper, glue, markers-all student	\$1,000.00	
	1255	5/7/2013	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SUPPLIES	DVDs, snacks, prizes, tickets, volunteer lunch	\$248.00	
	1256	5/7/2013	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Monocular, laser pointer, tactile box materials	\$177.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1257	5/7/2013	STERLING	HEALTH SERVICES	GENERAL	SUPPLIES	Allegery meds & Thermometer covers	\$50.00
	1258	5/7/2013	STERLING	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audio Calibration	\$75.00
	1260	5/7/2013	STERLING	OPERATION OF PLANT	GENERAL	SUPPLIES	Toilet Paper, Paper towels, & cleaners	\$275.00
	1263	5/8/2013	NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	To pay for Audiometer Calibration	\$100.00
	1265	5/8/2013	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Construction Paper, Printer Cartridges,Butcher Pap	\$558.00
	1266	5/8/2013	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper Towel, Soap	\$134.00
	1267	5/8/2013	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	to pay for refrigerator repair	\$500.00
	1268	5/8/2013	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Ad Homer News	\$49.00
	1269	5/8/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	Activity bus driver	\$150.00
					GENERAL	SUPPLIES	Markers, games, puppets, pencils, folders, blocks	\$3,500.00
						TEMP CERT W/CERTIFCT	Subs	\$700.00
					PHYSICAL EDUCATION	DISCRETIONAL MATERIA	Discretional funds	\$49.00
	1271	5/8/2013	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	purcahse MFA books	\$900.00
							purchase cpr shields	\$300.00
							purchase stadiometer	\$200.00
							purchase syringes	\$800.00
	1272	5/8/2013	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	MILEAGE	Mileage Expenses for Checking Mail	\$300.00
	1273	5/8/2013	NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	OTHER EXPENSES	Robotics Registration	\$21.00
	1274	5/9/2013	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	PURCHASED SERVICES	Clip Art and MBA Application	\$298.00
	1275	5/9/2013	CHAPMAN	REG INSTRUCTION	GENERAL	SOFTWARE	Renaissance Software	\$53.00
	1276	5/9/2013	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	MEALS	Admin Travel Meal Mileage	\$143.00
						MILEAGE	Admin Travel Meal Mileage	\$50.00
	1277	5/9/2013	CHAPMAN	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Equipment Repairs	\$92.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1278	5/9/2013	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	paper, laminator film, pens	\$500.00
	1279	5/9/2013	NIKISKI NORTH STAR	SPED INSTRUCTION	RESOURCE	SOFTWARE	Purchase Moby Math	\$59.00
	1280	5/9/2013	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PENINSULA CLARION RENEWAL	\$129.00
	1281	5/9/2013	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRC	STAFF DEVELOPMENT	OTHR TRAVL	SUMMER LEADERSHIP ACADEMY	\$2,170.00
	1282	5/10/2013	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals	\$100.00
	1283	5/10/2013	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	Admin Battery chargers	\$100.00
	1285	5/10/2013	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	PAPER TOWELS AND TP	\$224.00
	1286	5/10/2013	HOPE	REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	To pay for subs	\$160.00
	1287	5/10/2013	HOPE	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICAT	To pay for subs	\$55.00
	1288	5/10/2013	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	AK FLAGS	\$94.00
	1289	5/10/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SOFTWARE	PLTW Software and Participation Fee - Seward HS	\$2,100.00
	1291	5/10/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	MEALS	Teacher Travel: Meals	\$1,201.00
	1293	5/10/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	DISCRETIONAL MATERIA	Purchased Services and Discretional Materials	\$175.00
						PURCHASED SERVICES	Purchased Services and Discretional Materials	\$10.00
	1294	5/10/2013	MONTESSORI CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	DISCRETIONAL MATERIA	PE and Special Services Discretional Mtls	\$25.00
				SPED SVCS - STUDENT	OT/PT	DISCRETIONAL MATERIA	PE and Special Services Discretional Mtls	\$30.00
	1295	5/10/2013	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	Nursing supply	\$126.00
	1296	5/10/2013	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	MEALS	School Administration Meals	\$484.00
	1297	5/10/2013	SKYVIEW HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIOMETER RECALIBRATION	\$90.00
	1298	5/10/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Personal PA, cubes, wedges, pinnies, balls	\$3,575.00
	1299	5/10/2013	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	EMOLUMENT	For Curriculum Review mtgs, curriculum supplies	\$2,500.00
						MILEAGE	For Curriculum Review mtgs, curriculum supplies	\$600.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1299	5/10/2013	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	For Curriculum Review mtgs, curriculum supplies	\$4,795.00
	1303	5/13/2013	NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$150.00
	1304	5/13/2013	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper	\$100.00
	1305	5/13/2013	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MILEAGE	Custodial Mileage Reimbursement	\$150.00
	1306	5/13/2013	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Admin Mileage	\$200.00
	1307	5/13/2013	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	classrm supp,paper,paint,markers	\$2,700.00
SCH ADMIN - SUPPORT				GENERAL	SUPPLIES	microwave, student incentives	\$100.00	
	1308	5/13/2013	CHAPMAN	REG INSTRUCTION	ENERGY REBATE	SOFTWARE	Purchase Renaissance Software	\$1,186.00
	1309	5/13/2013	TUSTUMENA	HEALTH SERVICES	GENERAL	SUPPLIES	probe covers, ointments	\$84.00
SCH ADMIN - SUPPORT				GENERAL	PURCHASED SERVICES	shredding	\$138.00	
	1310	5/13/2013	SOLDOTNA HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	region travel meetings	\$99.00
SUPPLIES						ink cartridges AD	\$63.00	
REG INSTRUCTION				ART	SUPPLIES	ink cartridges	\$55.00	
	1311	5/13/2013	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Budget trasfer for Athletic Director Meals	\$20.00
	1312	5/13/2013	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	Transfer to cover Athletic Director Mileage	\$169.00
	1313	5/13/2013	KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Transfer to Cover Administrator Travel	\$1,402.00
	1314	5/13/2013	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	SUPPLIES	Purchase Calculators	\$107.00
	1315	5/13/2013	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase Printer Cartridges	\$500.00
	1316	5/13/2013	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	Saxon math consumables-K-8;paper;markers,binders	\$20,000.00
	1317	5/13/2013	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase Paper and Folders for Office	\$2,377.00
	1318	5/13/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Art supply, listening center, student lap desks	\$2,300.00
	1319	5/13/2013	MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Mileage	\$268.00
	1321	5/13/2013	HOMER HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	Auto Shop Tire supplies	\$22.00
	1322	5/13/2013	MOOSE PASS	HEALTH SERVICES	GENERAL	SUPPLIES	Epi-Pens	\$67.00
	1323	5/13/2013	HOMER HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Nurse bandages	\$32.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1324	5/13/2013	MOOSE PASS	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$20.00
	1325	5/13/2013	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$400.00
	1326	5/13/2013	MOOSE PASS	OPERATION OF PLANT	GENERAL	SUPPLIES	Toilet paper, paper towels, liners, cleaners	\$175.00
	1327	5/13/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	iPad cases, Assessment system, book sets	\$9,000.00
	1328	5/13/2013	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Athletic Dir travel	\$222.00
	1329	5/13/2013	MOOSE PASS	REG INSTRUCTION	GENERAL	SUPPLIES	Paper, glue, pencils, paint, etc.	\$218.00
	1330	5/13/2013	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	MILEAGE	School Tech travel	\$6,932.00
	1331	5/13/2013	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SOFTWARE	security camera license renewal	\$28.00
	1332	5/13/2013	MOOSE PASS	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Enrollment Fee	\$115.00
	1333	5/13/2013	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	SUPPLIES	Computer repair parts	\$194.00
	1334	5/13/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MEALS	School/summer Tech travel	\$1,500.00
						MILEAGE	School/summer Tech travel	\$1,600.00
	1335	5/13/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Computer repair parts	\$2,500.00
	1336	5/13/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FREIGHT COSTS	FedEx Freight	\$185.00
	1337	5/13/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Tech Plan computers	\$49,917.00
	1338	5/13/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	aruba wireless access points	\$12,000.00
	1340	5/14/2013	SOLDOTNA HIGH	PUPIL ACTIVITY	SOFTBALL	SUPPLIES	purchase softball batting helmet faceguards	\$373.00
	1342	5/14/2013	SOLDOTNA HIGH	PUPIL ACTIVITY	SOFTBALL	SUPPLIES	purchase helmets and faceguards softball	\$22.00
	1344	5/14/2013	RAZDOLNA	REG INSTRUCTION	GENERAL	EQUIPMENT	Polycom	\$525.00
	1345	5/14/2013	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$931.00
	1346	5/2/2013	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Book	\$22.00
	1348	5/14/2013	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	liners,gloves,plasticware,cleaners,p.t., t.p.,	\$300.00
	1349	5/14/2013	NIKOLAEVSK	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Enrollment Fee	\$115.00
	1350	5/14/2013	NIKOLAEVSK	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Virtual Archery Competition Fee	\$119.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1351	5/14/2013	NIKOLAEVSK	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Webcam For Career Class	\$80.00
	1352	5/14/2013	NIKOLAEVSK	SCHOOL ADMINISTRATION	GENERAL	MEALS	Principal's Conference	\$112.00
	1353	5/14/2013	NIKOLAEVSK	SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	iPad Assessories	\$89.00
	1354	5/14/2013	NIKOLAEVSK	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin. Travel	\$456.00
	1355	5/14/2013	NIKOLAEVSK	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	ASAA Region II Meeting Mileage	\$246.00
	1356	5/14/2013	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Snow Blower Maintenance	\$30.00
	1357	5/14/2013	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	LRP Special Education Connection Subscription	\$673.00
	1358	5/14/2013	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Floor Finisher	\$158.00
	1359	5/15/2013	SEWARD HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	athletic director travel	\$119.00
				REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	whistles, balls, PE supplies	\$150.00
				VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	foods, chicken, sugar, flour, bacon	\$123.00
					HOME ECONOMICS	SUPPLIES	foods, butter, nuts, cheese	\$120.00
	1360	5/15/2013	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase camera & laptops	\$785.00
						SOFTWARE	Purchase math licenses	\$338.00
					PHYSICAL EDUCATION	SUPPLIES	Purchase PE Supplies	\$40.00
	1361	5/15/2013	NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Purchase Diplomas	\$27.00
	1362	5/15/2013	NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$62.00
						OTHR TRAVL	Admin Travel	\$147.00
	1363	5/15/2013	VOZNESENKA	REG INSTRUCTION	GENERAL	EQUIPMENT	purchase poly com system	\$525.00
	1364	5/15/2013	VOZNESENKA	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Mileage	\$587.00
	1365	5/15/2013	SKYVIEW HIGH	REG INSTRUCTION	ART	REPAIR & MAINT AGRMT	REPAIR PACIFICA WHEEL	\$50.00
	1366	5/15/2013	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel	\$500.00
	1367	5/15/2013	HOMER FLEX-SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	ace wraps, gloves, bandaids, gauze, etc	\$75.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1367	5/15/2013	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	registration ad	\$106.00
						SUPPLIES	paper, pencils, poster board, pens, tape, etc	\$387.00
	1368	5/15/2013	KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	PENS, PAPER, PE SUPPLIES, TONER	\$589.00
					REG INSTRUCTION	ART	SUPPLIES	PENS, PAPER, PE SUPPLIES, TONER
				GENERAL	PCHSD SVC - COPIES	PENS, PAPER, PE SUPPLIES, TONER	\$1,766.00	
					PURCHASED SERVICES	PENS, PAPER, PE SUPPLIES, TONER, FPS TRAVEL	\$50.00	
					PHYSICAL EDUCATION	EQUIPMENT	PENS, PAPER, PE SUPPLIES, TONER	\$523.00
				TECHNOLOGY	SUPPLIES	PENS, PAPER, PE SUPPLIES, TONER	\$971.00	
					SCH ADMIN - SUPPORT	GENERAL	MILEAGE	PENS, PAPER, PE SUPPLIES, TONER
				SUPPLIES		PENS, PAPER, PE SUPPLIES, TONER	\$261.00	
				SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	PENS, PAPER, PE SUPPLIES, TONER	\$20.00
				VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	PENS, PAPER, PE SUPPLIES, TONER	\$156.00
	1370	5/16/2013	TUSTUMENA	LIBRARY SERVICE	GENERAL	SUPPLIES	Books	\$77.00
	1371	5/16/2013	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	EQUIPMENT-TECHNOLOGY	COMPUTER, DESK	\$1,552.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	COMPUTER	\$785.00
			SKYVIEW HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	COMPUTERS	\$11,325.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PROJECTORS	\$6,942.00
	1372	5/16/2013	INSTRUCTION	SUPPORT SVCES/INSTRC	STAFF DEVELOPMENT	PROFESS-TECH SERVICE	APOC - QUALITY PROCESSES	\$36,000.00
	1373	5/13/2013	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	OTHR TRAVL	Travel PowerSchool Training	\$325.00
	1374	5/17/2013	COOPER LANDING	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00
HOMER MIDDLE SCHOOL			REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00	
HOPE			REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00	
NIKOLAEVSK			REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1374	5/17/2013	NINILCHIK	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00		
			PORT GRAHAM	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00		
			SEWARD HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00		
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00		
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00		
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00		
			TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	UPGRADE POLY COM SYSTEM	\$7,000.00		
	1378	5/17/2013	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL		OTHER EXPENSES	Film Festival Presenter Airfare	\$99.00	
							SUPPLIES	Replacement Laptop Docks and Cases	\$397.00	
				SPED INSTRUCTION	INTENSIVE NEEDS		MEALS	Creamer ASSEC Travel Expenses	\$24.00	
							OTHR TRAVL	Creamer ASSEC Travel Expenses	\$64.00	
							RESOURCE	Paulus ASSEC Travel Expenses	\$56.00	
							SPECIAL ED-VOC ED	MILEAGE	Life Skills Program Mileage	\$710.00
								SUPPLIES	Project Search Program Supplies	\$40.00
							VISUALLY IMPAIRED	MILEAGE	Vision Specialist Mileage	\$3,338.00
					REPAIR & MAINT AGRMT	APEX Repair	\$359.00			
				1379	5/20/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	EQUIPMENT	Desk
	1380	5/20/2013	PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE		MEALS	Adaptive PE Travel Expenses	\$28.00	
							MILEAGE	Adaptive PE Travel Expenses	\$877.00	
							OTHR TRAVL	Adaptive PE Travel Expenses	\$251.00	
				SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED		MILEAGE	Director Mileage	\$424.00	
OTHER EXPENSES							CEC Webinar	\$81.00		
TELEPHONE							Telephone	\$282.00		
GENERAL						EQUIPMENT-TECHNOLOGY	Webcams for Itinerants	\$148.00		
						MEALS	LRP Conference	\$444.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1380	5/20/2013	PUPIL SERVICES	SPED SVCS - STUDENT	GENERAL	MILEAGE	Program Coordinator Mileage	\$3,309.00
						OTHR TRAVL	LRP Conference	\$535.00
					HEARING IMPAIRED	MILEAGE	Hearing Impaired Program Mileage	\$819.00
					OT/PT	MILEAGE	OT Mileage	\$366.00
					PSYCHOLOGISTS	MILEAGE	Psychologist Travel Expenses	\$625.00
						OTHR TRAVL	Psychologist Travel Expenses	\$3,690.00
					SPEECH THERAPY	MILEAGE	SLP Mileage	\$3,674.00
	1383	5/20/2013	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	VOLLEYBALL COACHING CLINIC	\$150.00
	1384	5/20/2013	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	STAFF DEVELOPMENT	OTHR TRAVL	Travel for Trainig	\$4,200.00
	1385	5/20/2013	SOLDOTNA HIGH	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Ticket cancellation fee	\$150.00
	1386	5/20/2013	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Fire Supression Annual inspection	\$948.00
	1387	5/20/2013	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Bottled Water	\$500.00
	1388	5/21/2013	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	HOTEL FOR VOLLEYBALL COACHING CLINIC	\$179.00
	1389	5/21/2013	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy charges	\$756.00
	1390	5/21/2013	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy expenses	\$377.00
	1391	5/21/2013	HOMER HIGH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$350.00
	1392	5/21/2013	MOOSE PASS	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy charges	\$29.00
	1393	5/21/2013	TUSTUMENA	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copies	\$607.00
					PHYSICAL EDUCATION	MILEAGE	travel for pe teacher	\$100.00
					SPED INSTRUCTION	RESOURCE	DISCRETIONAL MATERIA	student helmet req#136811
1394	5/21/2013	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	POSTAGE	postage machine	\$600.00	
1395	5/21/2013	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	spring KPC classes	\$1,500.00	
1396	5/21/2013	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Costs	\$475.00	
1397	5/21/2013	PAUL BANKS ELEMENTAR	SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Administrator Travel Admin Meeting/Prin. Conferenc	\$291.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1398	5/21/2013	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase tissue, toilet paper, cleaning supplies	\$720.00
	1399	5/21/2013	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Construction Paper/ Ink Cartridges	\$101.00
	1400	5/21/2013	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPIES	\$1,825.00
	1401	5/21/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PROFESS-TECH SERVICE	Prof Services for MOA Lego Education Training	\$2,000.00
	1402	5/21/2013	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	EQUIPMENT	CIP Design	\$200,000.00
							Flooring	\$35,000.00
							Upgrade locks and doors	\$33,000.00
	1403	5/21/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	STUDENT TRAVEL	February Bus Costs	\$446.00
	1404	5/21/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	STUDENT TRAVEL	AK Construction Day Student Transportation	\$107.00
	1405	5/21/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	MILEAGE	Distance Ed Travel	\$325.00
	1406	5/21/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	MEALS	Hospital Career Day Meals #13335227	\$111.00
							Safety Training Meals #13339622	\$149.00
	1407	5/21/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	MILEAGE	WDC Travel	\$135.00
	1408	5/21/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	STUDENT TRAVEL	Criminal Justice Students to Anchorage #1322615	\$500.00
	1409	5/21/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	FREIGHT COSTS	Freight for wood for Tyonek #13339519	\$160.00
	1411	5/22/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SOFTWARE	Software Design Academy for 6 schools	\$2,100.00
	1412	5/22/2013	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Yearend student picnic- hot dogs, hamburgers, buns	\$500.00
	1413	5/22/2013	COOPER LANDING	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPIES	\$108.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1414	5/22/2013	COOPER LANDING	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	PIANO TUNING	\$80.00
	1415	5/22/2013	ELEMENTARY ED/CURRICULUM	SUPPORT SVCES/INSTRC	GENERAL	EMOLUMENT	Math Curriculum specialist stipend	\$2,925.00
						OTHR TRAVL	Director's travel	\$330.00
	1416	5/22/2013	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	MEALS	Review committees subs, meals, mileage, travel	\$223.00
						MILEAGE	Review committees subs, meals, mileage, travel	\$1,034.00
						OTHR TRAVL	Review committees subs, meals, mileage, travel	\$907.00
						SUB CERT W/CERTIFICT	Review committees subs, meals, mileage, travel	\$3,510.00
						SUB CERT W/O CERTFCT	Review committees subs, meals, mileage, travel	\$3,887.00
						TEMP CERT W/CERTIFCT	Review committees subs, meals, mileage, travel	\$1,466.00
						TEMP SALARIES - SPPT	Review committees subs, meals, mileage, travel	\$278.00
	1417	5/22/2013	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OTHR TRAVL	board mtg & graduation travel	\$4,500.00
	1418	5/22/2013	K-12/ASSESSMENT	GUIDANCE SERVICES	GENERAL	OTHR TRAVL	Itineranct Counselor travel	\$2,748.00
	1419	5/22/2013	BOARD OF EDUCATION	BOARD OF EDUCATION	LEGISLATIVE ACTVTS	OTHR TRAVL	To purchase board hotel/AASB Fly-in	\$184.00
	1420	5/22/2013	BOARD OF EDUCATION	BOARD OF EDUCATION	PROFESSIOAL DVLPMT	MEALS	Meals NSBA conference	\$317.00
						MILEAGE	Mileage NSBA conference	\$117.00
	1421	5/22/2013	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	MILEAGE	To purchase mileage to board meetings	\$2,500.00
	1422	5/22/2013	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	MEALS	Meals	\$503.00
						MILEAGE	Mileage	\$637.00
						OTHR TRAVL	Travel	\$1,232.00
						POSTAGE	Postage	\$477.00
PURCHASED SERVICES						Purchased Services	\$246.00	
TELEPHONE						Telephone	\$167.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1424	5/22/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	OTHR TRAVL	To purchase travel to graduations/ASPRA	\$1,500.00
	1425	5/22/2013	NIKOLAEVSK	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY COUNT	\$240.00
	1426	5/22/2013	NIKOLAEVSK	OPERATION OF PLANT	GENERAL	SUPPLIES	TP, paper towels, floor cleaner	\$700.00
	1427	5/22/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	COMMUNICATIONS	OTHER EXPENSES	To purchase NSPRA membership/Doc 13321922	\$20.00
	1428	5/22/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PROFESS-TECH SERVICE	MOA for AVTEC Nautical Science	\$2,410.00
	1430	5/22/2013	TECHNOLOGY AND ERATE	DATA PROCESSING SVCS	GENERAL	SOFTWARE	Security Cameras software licenses	\$130,455.00
	1431	5/23/2013	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	REPAIR SCRUB MACHINE	\$50.00
	1432	5/23/2013	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	calibration of audiometer	\$100.00
	1433	5/23/2013	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	Student Books	\$30.00
	1434	5/23/2013	HOPE	HEALTH SERVICES	GENERAL	SUPPLIES	Band-aids, ice packs	\$25.00
	1436	5/23/2013	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	Seward Math Bowl Bus	\$99.00
	1437	5/24/2013	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math curriculum	\$17,283.00
	1439	5/24/2013	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	CAREER TECH ED	MEALS	Guidance Meeting Meals #13336335	\$184.00
	1440	5/24/2013	SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	GENERAL	MILEAGE	KPSAA meeting Travel #13338075	\$93.00
	1441	5/24/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Repair of laminator	\$50.00
	1442	5/24/2013	VOZNESENKA	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Recalibrate Audiometer	\$80.00
	1443	5/24/2013	RAZDOLNA	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$80.00
	1444	5/24/2013	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$155.00
SCH ADMIN - SUPPORT				GENERAL	POSTAGE	POSTAGE	\$35.00	
SCHOOL ADMINISTRATION				GENERAL	MEALS	ADMIN TRAVEL	\$96.00	
	1445	5/24/2013	HOMER FLEX-SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	CPR shields	\$33.00
REG INSTRUCTION				GENERAL	PCHSD SVC - COPIES	copy charges	\$68.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1445	5/24/2013	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	printer cartridge	\$30.00
	1446	5/24/2013	VOZNESENKA	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$237.00
	1447	5/24/2013	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	to pay for parking lot to be swept	\$265.00
	1448	5/24/2013	HOMER HIGH	REG INSTRUCTION	PHYSICS/CHEMISTRY	SUPPLIES	Science chemicals	\$121.00
	1449	5/24/2013	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel	\$1,000.00
	1450	5/24/2013	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	INK PENS	\$24.00
	1451	5/24/2013	HOMER HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	Auto shop fittings	\$21.00
	1452	5/24/2013	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	LAUNDRY SOAP, FOAM SOAP, TRASH BAGS AND GLOVES	\$545.00
	1453	5/24/2013	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Gr. 4 Seward field trip bussing	\$556.00
	1454	5/24/2013	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	photocopies	\$594.00
	1455	5/24/2013	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase cleaners, calendars, paper	\$55.00
REG INSTRUCTION				GENERAL	SUPPLIES	purchase cleaners, calendars, paper	\$63.00	
SCH ADMIN - SUPPORT				GENERAL	SUPPLIES	purchase cleaners, calendars, paper	\$20.00	
	1456	5/27/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher and sub salaries/benefits	\$9,742.00
TEACHERS						Teacher and sub salaries/benefits	\$76,556.00	
TEMP CERT W/CERTIFCT						Teacher and sub salaries/benefits	\$16,465.00	
TEMP SALARIES - SPPT						Teacher and sub salaries/benefits	\$2,039.00	
	1457	5/27/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Teacher travel for Conscious Discipline training	\$3,610.00
	1458	5/27/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy costs	\$524.00
SOFTWARE						classroom software - Starfall	\$150.00	
	1459	5/27/2013	MONTESSORI CHARTER	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	SPED salary and benefits	\$4,158.00
INTENSIVE NEEDS						OVERTIME - SUPPORT	SPED salary and benefits	\$115.00
						TUTORS/AIDES	SPED salary and benefits	\$25,243.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1459	5/27/2013	MONTESSORI CHARTER	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	SPED salary and benefits	\$125.00
	1460	5/27/2013	MONTESSORI CHARTER	SPED INSTRUCTION	RESOURCE	TEMP SALARIES - SPPT	Sped, speech & tutors/aides salaries and benefits	\$296.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Sped, speech & tutors/aides salaries and benefits	\$25,510.00
				SUPPORT SVCES/INSTRC	GENERAL	TUTORS/AIDES	Sped, speech & tutors/aides salaries and benefits	\$16,815.00
	1461	5/27/2013	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Inservice meals for staff	\$159.00
	1462	5/27/2013	MONTESSORI CHARTER	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Custodial sub salaries	\$389.00
	1463	5/27/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Repair classroom CD player	\$50.00
	1464	5/27/2013	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Secretarial binders, file labels and sub book	\$197.00
	1465	5/27/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	SPED Classroom organization/sensory tools	\$257.00
	1466	5/27/2013	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage stamps for mailings	\$50.00
	1467	5/27/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Delta Science Notebooks/Heimeman writing curriculum	\$2,500.00
	1468	5/28/2013	STERLING	OPERATION OF PLANT	GENERAL	SUPPLIES	Floor Stripper	\$150.00
	1469	5/28/2013	NANWALEK ELEM/HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	calibrate school audiometer	\$80.00
	1470	5/28/2013	RAZDOLNA	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$28.00
	1471	5/28/2013	STERLING	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Charges	\$461.00
	1472	5/28/2013	RAZDOLNA	REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper	\$250.00
	1475	5/28/2013	KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Inservice supplies	\$82.00
	1476	5/28/2013	KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	NEED TO COVER NEG ACCOUNT	\$75.00
	1477	5/28/2013	NINILCHIK	HEALTH SERVICES	GENERAL	SUPPLIES	hot/cold packs	\$14.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY COST EXPENSE	\$96.00
					MATHEMATICS	SUPPLIES	Algebra workbooks	\$15.00
					SCIENCE	SUPPLIES	Physical Science and environmental science books	\$71.00
	1478	5/28/2013	NINILCHIK	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	VOCATIONAL ED. SHOP HARWARE,PAINT,FASTENERS	\$300.00
	1479	5/28/2013	PORT GRAHAM	REG INSTRUCTION	GENERAL	SUPPLIES	Smartboard lamp	\$145.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1481	5/28/2013	PORT GRAHAM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer calibration	\$90.00
	1482	5/28/2013	PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$575.00
	1483	5/28/2013	PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$306.00
	1485	5/28/2013	PORT GRAHAM	OPERATION OF PLANT	GENERAL	GAS AND OIL	Payment for Gas & Oil	\$121.00
	1486	5/28/2013	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	AD MILEAGE	\$85.00
	1487	5/28/2013	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	CASTERS AND SPLASH GUARD	\$454.00
	1488	5/28/2013	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	CALENDERS AND INK PADS	\$65.00
	1489	5/28/2013	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	PENS, PAPER, STAPLES, POST-ITS, ENVELOPES	\$4,262.00
	1490	5/28/2013	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy charges	\$238.00
	1491	5/28/2013	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy charges	\$72.00
	1492	5/28/2013	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin meetings/principal conference	\$453.00
	1493	5/28/2013	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin meetings/principal conference	\$236.00
	1494	5/28/2013	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel to principal meetings/conferences	\$71.00
	1495	5/28/2013	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Visitor labels, chair mat, privacy screen	\$106.00
	1496	5/28/2013	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MEALS	Principal meals/ principal conferences	\$144.00
	1497	5/28/2013	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PURCHASE LOUNGE COFFEE & FILTERS/WORKING DINNER	\$113.00
	1498	5/28/2013	CHAPMAN	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$220.00
	1499	5/28/2013	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase Pens, Pencils, Envelopes	\$469.00
	1500	5/28/2013	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase Pencils, Manila Envelopes, Labels	\$50.00
	1501	5/28/2013	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase xerox paper, card stock envelopes printer	\$500.00
	1502	5/28/2013	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	xerox paper, tape, pens & pencils, high lighters	\$91.00
	1503	5/28/2013	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPIER SUPPLIES	\$398.00
	1504	5/29/2013	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	admin travel sports, region meetings,	\$100.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1504	5/29/2013	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	admin travel sports, region meetings,	\$100.00
	1505	5/29/2013	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	Headset, File Folders and Staples	\$214.00
	1506	5/29/2013	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	cartridge, xerox paper, printed envelopes	\$450.00
	1507	5/29/2013	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	calculators, manila envelopes, studenthandbooks	\$350.00
	1508	5/29/2013	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	xerox paper, pens, pencils, printed envelopes, lab	\$110.00
	1509	5/29/2013	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	xerox paper, pens, pencils, printed envelopes, fil	\$300.00
	1510	5/29/2013	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	MEALS	STAFF WORKING LUNCHESES 12/11/12 & 05/23/13	\$229.00
		SCHOOL ADMINISTRATION		GENERAL	MEALS	STAFF WORKING LUNCH 10/11/12	\$55.00	
	1511	5/29/2013	HOMER HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair floor scrubber	\$500.00
	1512	5/29/2013	SEWARD HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	mini blinds	\$440.00
	1513	5/29/2013	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Playground Sweeping	\$213.00
	1514	5/29/2013	SOLDOTNA MIDDLE SCHL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Cover Cost of Audiometer Calabration	\$80.00
	1515	5/29/2013	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals	\$175.00
	1516	5/29/2013	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Awards night food	\$370.00
	1517	5/29/2013	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	TOILET PAPER, PAPER TOWELS	\$500.00
	1518	5/29/2013	KENAI CENTRAL	REG INSTRUCTION	THEATER	PURCHASED SERVICES	Piano Tuning	\$230.00
	1519	5/29/2013	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Soap, toilet paper, roll towels, trash liners	\$400.00
	1520	5/29/2013	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$4,003.00
	1522	5/29/2013	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 1	SUPPLIES	LAMINATING POUCHES	\$72.00
		TCHR 5			SUPPLIES	BRAG TAGS	\$30.00	
		SCH ADMIN - SUPPORT		GENERAL	SUPPLIES	COLLABORATIVE TEACHER BOOKS	\$213.00	
	1523	5/29/2013	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$100.00
	1524	5/29/2013	MOUNTAIN VIEW	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	VOCAB. CARDS, READERS, & PRACTICE BOOKS	\$261.00
	1525	5/29/2013	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	FICA contribution for ELL tutor summer work	\$71.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1525	5/29/2013	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	PERS RETIREMENT	PERS contribution for ELL tutor summer work	\$214.00
						TUTORS/AIDES	Summer work for ELL tutor	\$268.00
				HEALTH SERVICES	GENERAL	SUPPLIES	Underwear, shot blocks, combs	\$182.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Summer additional hours for custodian salary	\$399.00
						PERS RETIREMENT	PERA contribution for custodian summer hours	\$117.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Staff for student academic participation	\$705.00
						TRS RETIREMENT	TRS for staff for student academic participation	\$93.00
				REG INSTRUCTION	FIELD TRIPS	FICA CONTRIBUTION	FICA contribution for activity bus driver	\$137.00
						OVERTIME - SUPPORT	Activity bus driver for spring study trips	\$1,175.00
							OT for activity bus driver on spring study trips	\$471.00
					GENERAL	FICA CONTRIBUTION	FICA contribution for summer work	\$418.00
						FICA MEDICARE (TRS)	Medicare coverage for summer work	\$266.00
						SOFTWARE	Everyday math software, dye cut software unlimited	\$4,535.00
						SUPPLIES	Math books and journals, all grades	\$6,550.00
						TEACHERS	Summer hours for certified staff	\$24,097.00
						TEMP CERT W/CERTIFCT	Temp certified subs for planning days	\$348.00
						TUTORS/AIDES	Summer work salary for aides	\$2,245.00
				PHYSICAL EDUCATION	TEACHERS	Summer work salary for PE teacher	\$337.00	
				SPED INSTRUCTION	RESOURCE	TEACHERS	Summer work salary for SPED teacher	\$1,331.00
				1526	5/29/2013	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL
1528	5/29/2013	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	xerox paper, copies, markers, butcher paper	\$100.00	
1533	5/29/2013	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	MEALS	CONFERENCE REGISTRATION, TRAVEL, & MEALS	\$95.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1533	5/29/2013	MOUNTAIN VIEW	SCHOOL ADMINISTRATION	GENERAL	MEALS	CONFERENCE REGISTRATION, TRAVEL, & MEALS	\$104.00
						OTHR TRAVL	CONFERENCE REGISTRATION, TRAVEL, & MEALS	\$596.00
	1535	5/30/2013	NIKISKI NORTH STAR	SPED INSTRUCTION	RESOURCE	SUPPLIES	Purchase Read 180 Workbooks	\$556.00
	1536	5/30/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Staff travel for Writing Workshop in Seattle	\$3,825.00
	1537	5/30/2013	K-12/ASSESSMENT	GUIDANCE SERVICES	GENERAL	MILEAGE	Itinerant Counselor Mileage	\$255.00
						OTHR TRAVL	Itinerant Counselor Travel	\$1,485.00
	1538	5/30/2013	SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Round Trip reimbursement to cert staff	\$38.00
	1539	5/30/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase of lab supply kit and Science notebooks	\$1,168.00
	1541	5/30/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Literacy workshop for primary staff	\$510.00
	1543	5/30/2013	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	STARFALL SCHOOL MEMBERSHIP	\$270.00
	1544	5/30/2013	VOZNESENKA	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$79.00
	1546	5/30/2013	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	PERS RETIREMENT	PERS for summer work for library aide	\$647.00
				REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	Activity bus driver for study trips	\$1,175.00
					GENERAL	PERS RETIREMENT	PERS for summer hours for support staff	\$2,315.00
					TRS RETIREMENT	TRS for summer hours for certified staff	\$9,180.00	
				SCHOOL ADMINISTRATION	GENERAL	TRS RETIREMENT	TRS increase for administrator	\$729.00
				SPED INSTRUCTION	RESOURCE	DISCRETIONAL MATERIA	Discretionary funds increase	\$25.00
					TRS RETIREMENT	TRS for summer work for SPED certified staff	\$1,460.00	
				SPED SVCS - STUDENT	SPEECH THERAPY	TRS RETIREMENT	TRS increase for speech teacher	\$145.00
	1547	5/30/2013	SEWARD HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	sped intensive needs money math binder	\$33.00
1548	5/30/2013	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Secretary salaries/benefits	\$164.00	
					SUPPORT STAFF	Secretary salaries/benefits	\$757.00	
1549	5/30/2013	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SUPPLIES	mirror for nurse	\$73.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1549	5/30/2013	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	MEALS	teacher travel	\$100.00
						PCHSD SVC - COPIES	copy machine costs	\$535.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	flowers/books/stickers	\$228.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	principal mileage	\$167.00
	1550	5/30/2013	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	To cover copies/copy machine overage	\$1,680.00
	1551	5/30/2013	SEWARD HIGH	LIBRARY SERVICE	GENERAL	REPAIR & MAINT AGRMT	repair of opaque projector	\$200.00
	1552	5/30/2013	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Everyday math journals	\$1,000.00
	1553	5/31/2013	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Breakfast foods, coffee filters, dinner supplies	\$326.00
	1554	5/31/2013	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	labels, file folders, post it notes	\$35.00
	1555	5/31/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PROFESS-TECH SERVICE	Lego Training Seward Middle School	\$2,000.00
	1556	5/31/2013	SUSAN B ENGLISH	REG INSTRUCTION	MUSIC	SOFTWARE	4th grade music software	\$255.00
	1557	5/31/2013	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy charges	\$399.00
	1558	5/31/2013	SUSAN B ENGLISH	REG INSTRUCTION	TCHR 1	SUPPLIES	K-5 Spelling, Reading, Art	\$500.00
	1559	5/31/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SOFTWARE	PLTW Perpetual autodesk license	\$1,750.00
	1560	5/31/2013	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Cover Copy Charges	\$209.00
	1561	5/31/2013	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	To cover purchase paper, pens, tape, folders	\$300.00
	1562	5/31/2013	K-BEACH ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	MEALS	To cover admin travel - ASTE	\$105.00
1563	5/31/2013	K-BEACH ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	To purchase snacks for intensive needs	\$39.00	
1564	5/31/2013	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	to cover copy count	\$1,041.00	
1565	5/31/2013	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	to cover purchase of laminator film	\$207.00	
1566	5/31/2013	K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	OTHER EXPENSES	to cover entry in math competition	\$58.00	
1567	5/31/2013	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	to purchase paper supplies - Copy paper	\$660.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1568	5/31/2013	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TEMP CERT W/CERTIFCT	temp cert w/certificate for testing	\$1,984.00
	1569	5/31/2013	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE	mileage reimbursement	\$900.00
	1570	5/31/2013	MOUNTAIN VIEW	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	CONFERENCE REGISTRATION, TRAVEL, & MEALS	\$150.00
	1571	5/31/2013	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	COMA rebuild	\$1,000.00
	1572	6/3/2013	SEWARD ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	snap circuit teaching material for intensive needs	\$250.00
	1573	6/3/2013	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	PAPER, TAPE, STAPLES, SISSORS, POST ITS	\$1,943.00
	1574	6/3/2013	SOLDOTNA HIGH	REG INSTRUCTION	SCIENCE	SUPPLIES	science chemicals	\$121.00
	1575	6/3/2013	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Braille Textbooks	\$5,833.00
	1576	6/3/2013	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Bookcases, chairs, desks.	\$31,605.00
	1577	6/3/2013	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT	Synergy exercise equipment	\$26,115.00
						SUPPLIES	Synergy exercise equipment	\$7,575.00
	1578	6/3/2013	KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Desks, tables, and cabinets	\$21,174.00
	1579	6/3/2013	RAZDOLNA	OPERATION OF PLANT	GENERAL	EQUIPMENT	Bookshelf unit and bookcases	\$10,717.00
	1580	6/3/2013	RIVER CITY ACADEMY	OPERATION OF PLANT	GENERAL	EQUIPMENT	Chairs, bookcases, desk and cabinet	\$8,430.00
						SUPPLIES	Chairs, bookcases, desk and cabinet	\$11,505.00
	1581	6/3/2013	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Washer and dryer	\$18,000.00
	1582	6/4/2013	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Wrestling mats	\$24,045.00
	1583	6/4/2013	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	Plasma table	\$6,568.00
	1585	6/4/2013	STERLING	SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Travel-Mileage	\$153.00
	1595	6/4/2013	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	MILEAGE	Homer and Seward Teacher, SLP and Coord. Mileage	\$1,089.00
						OTHR TRAVL	Nanwalek ESY Teacher Airfare	\$374.00
						SUPPLIES	Move ESY Discretionary Funds to Supplies	\$700.00
	1606	6/4/2013	SEWARD ELEMENTARY	HEALTH SERVICES	GENERAL	SUPPLIES	ibuprofen	\$9.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copies	\$137.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1606	6/4/2013	SEWARD ELEMENTARY	REG INSTRUCTION	MUSIC	SUPPLIES	sheet music	\$50.00	
					PHYSICAL EDUCATION	SUPPLIES	archery supplies	\$484.00	
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	admin food for staff luncheon & interview committee	\$80.00	
				SCHOOL ADMINISTRATION	GENERAL	MEALS	admin meals	\$124.00	
					GENERAL	MILEAGE	admin gas mileage	\$350.00	
	1609	6/4/2013	KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Administrator Travel	\$300.00	
	1610	6/4/2013	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	teacher desks, bookcases, wax, stripper	\$2,500.00	
					REG INSTRUCTION	GENERAL	SUPPLIES	Journals, posters, paper, binders, markers, pencil	\$10,000.00
						MUSIC	DISCRETIONAL MATERIA	Discretional funds	\$25.00
						GENERAL	PURCHASED SERVICES	Tech for theater use	\$105.00
	1617	6/4/2013	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Travel sports meal, mileage	\$32.00	
						MILEAGE	Admin Travel sports meal, mileage	\$140.00	
	1623	6/5/2013	KENAI CENTRAL	REG INSTRUCTION	COMPUTER	SUPPLIES	CPU Speakers	\$42.00	
	1624	6/5/2013	KENAI CENTRAL	REG INSTRUCTION	THEATER	SUPPLIES	Purchase Gaffer Tape	\$230.00	
	1625	6/5/2013	KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	MEALS	Administrator Travel/Meals	\$472.00	
	1626	6/5/2013	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase Paper Towels/Mops	\$1,208.00	
	1627	6/5/2013	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Postal Tape	\$96.00	
	1628	6/5/2013	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Postal Tape	\$134.00	
	1629	6/5/2013	NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	pay for Admin meals	\$46.00	
	1630	6/5/2013	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Gym custodial for May	\$430.00	
REG INSTRUCTION					GENERAL	MEALS	Staff lunch-meetings, student picnics, 8th Gr.Grad	\$2,565.00	
				GENERAL	PCHSD SVC - COPIES	cost of copies for Konica Minolta copier	\$2,483.00		
SCHOOL ADMINISTRATION				GENERAL	MILEAGE	mileage for Fairbanks conference	\$170.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1631	6/5/2013	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCES/INSTRC	GENERAL	EQUIPMENT	Equipment - workstation for admin assistant	\$3,100.00
	1632	6/5/2013	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	PROFESSIONAL DUES	Memberships for State & Natl ASSA	\$936.00
	1633	6/6/2013	K-12/ASSESSMENT	GUIDANCE SERVICES	GENERAL	MILEAGE	Itinerant Counselor mileage	\$117.00
	1634	6/6/2013	SEWARD HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	ad travel meals	\$240.00
						MILEAGE	ad travel miles	\$294.00
					GENERAL	SUPPLIES	medical supplies, safety money	\$85.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copies	\$4.00
				VOCATIONAL EDUCATION	COMPUTER	SUPPLIES	opaque projector repair	\$5.00
	1635	6/6/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SOFTWARE	Software - Automotive information Service	\$500.00
	1636	6/6/2013	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCES/INSTRC	GENERAL	REPAIR & MAINT AGRMT	Eastman Park Micrographics Service Contract	\$3,600.00
	1637	6/6/2013	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase Student Desks	\$691.00
	1639	6/6/2013	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	screws, screweyes, hooks,paint bucket & opener	\$24.00
	1640	6/6/2013	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	Seward Math Bowl	\$335.00
				SPED INSTRUCTION	ADAPTIVE PE	MEALS	Adaptive PE Homer Travel	\$140.00
						OTHR TRAVL	Adaptive PE Homer Travel	\$65.00
					EMOTIONALLY DISTURBE	SUPPLIES	Stages Blinds and Art and Science Supplies	\$183.00
					GENERAL	MILEAGE	Homebound Student Instruction Mileage	\$28.00
						OTHER EXPENSES	Parent Transportation to IEP Meeting	\$25.00
					RESOURCE	MILEAGE	Itinerant Resource Teachers Mileage	\$229.00
				VISUALLY IMPAIRED	STUDENT TRAVEL	STUDENT TRAVEL	Visually Impaired Aide Field Trip Fees	\$90.00
				SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	OTHR TRAVL	LRP Conference PreConference Course	\$260.00
						SUPPLIES	Office Supplies	\$99.00
					HEARING IMPAIRED	SUPPLIES	SCAN Test Protocols	\$162.00
					OT/PT	MILEAGE	OT/PT Mileage	\$75.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1640	6/6/2013	PUPIL SERVICES	SPED SVCS - STUDENT	PSYCHOLOGISTS	OTHR TRAVL	School Psychologist Travel Expenses	\$1,000.00	
						SUPPLIES	School Psychologist Test Kits	\$277.00	
						SPEECH THERAPY	DISCRETIONAL MATERIA	SLP Discretionary	\$81.00
							MILEAGE	SLP Mileage	\$1,220.00
							SUPPLIES	Speech Test Protocols	\$150.00
	1641	6/6/2013	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	SUPPLIES	Printer Cartridges	\$4,048.00	
							Reading Mastery Consumables	\$7,963.00	
					INTENSIVE NEEDS	PURCHASED SERVICES	Rethink Autism Additional Student Licenses	\$15,500.00	
					SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Office Supplies	\$1,028.00
						PSYCHOLOGISTS	SUPPLIES	School Psychologist Test Protocols	\$5,031.00
						SPEECH THERAPY	OTHR TRAVL	SLP Annual AKSHA Conference Early Registrations	\$4,480.00
	1642	6/7/2013	SEWARD HIGH	REG INSTRUCTION	SCIENCE	REPAIR & MAINT AGRMT	science microscope repair	\$730.00	
	1643	6/7/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Cisco ethernet switch	\$5,360.00	
	1644	6/7/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Computer repair parts	\$4,757.00	
	1645	6/7/2013	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	MILEAGE	School tech mileage	\$640.00	
	1646	6/7/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	PROFESS-TECH SERVICE	Contracted webmaster services	\$2,000.00	
	1647	6/7/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	OTHR TRAVL	School tech travel costs	\$1,231.00	
	1648	6/7/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	TELEPHONE	IS share of telephone	\$1,000.00	
	1649	6/7/2013	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	OTHR TRAVL	School tech travel	\$1,167.00	
	1650	6/7/2013	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SOFTWARE	Server room software upgrades	\$3,700.00	
1651	6/7/2013	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	PURCHASED SERVICES	School Psychologist Recruitment Ad	\$350.00		
1652	6/10/2013	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$2,021.00		
		HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$21,008.00		
		MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$16,008.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1652	6/10/2013	NIKOLAEVSK	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$9,447.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$33,473.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$6,687.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$24,228.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$22,880.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	TEACHERAGE	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$1,162.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$1,952.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Heating Fuel budgets to actual	\$65,989.00
	1653	6/10/2013	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Football helmets and pads	\$12,524.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football helmets and pads	\$179.00
	1654	6/10/2013	SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUPPLIES	Safety- Glassless mirrors weight room	\$1,868.00
	1655	6/10/2013	PUPIL SERVICES	SPED INSTRUCTION	ADAPTIVE PE	OTHR TRAVL	Adaptive PE Homer Travel	\$64.00
					GENERAL	SUPPLIES	Reading Mastery	\$66.00
				SPED SVCS - STUDENT	OT/PT	OTHR TRAVL	OT Travel Expenses	\$41.00
	1656	6/10/2013	NANWALEK ELEM/HIGH	OPERATION OF PLANT	TEACHERAGE	FICA CONTRIBUTION	Temp Benefits	\$64.00
MEALS						Temp travel	\$152.00	
PURCHASED SERVICES						Internet services	\$491.00	
SUPPLIES						Blinds/rugs and water coolers	\$1,279.00	
TEMP SALARIES - SPPT						Temp Salaries	\$835.00	
PORT GRAHAM			OPERATION OF PLANT	TEACHERAGE	FICA CONTRIBUTION	Temp Benefits	\$16.00	
					OTHR TRAVL	Temp travel	\$813.00	
					TEMP SALARIES - SPPT	Temp Salaries	\$209.00	
TEBUGHNA SCHOOL			OPERATION OF PLANT	TEACHERAGE	FICA CONTRIBUTION	Temp Benefits	\$32.00	
					MILEAGE	Temp workers travel	\$97.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1656	6/10/2013	TEBUGHNA SCHOOL	OPERATION OF PLANT	TEACHERAGE	OTHR TRAVL	Temp workers travel	\$560.00
						SUPPLIES	Freezer, blinds, cookware and cleaning supplies	\$1,177.00
						TEMP SALARIES - SPPT	Temp Salaries	\$418.00
	1657	6/10/2013	K-12/ASSESSMENT	GUIDANCE SERVICES	GENERAL	SUPPLIES	Certificates and ink cartridge	\$116.00
	1658	6/11/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SOFTWARE	Sotware Alldata LLC	\$100.00
	1659	6/11/2013	K-12/ASSESSMENT	SUPPORT SVCES/INSTRC	GENERAL	MILEAGE	Director mileage	\$267.00
	1660	6/11/2013	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	OTHR TRAVL	Resource Teacher Nanwalek Airfare	\$2,806.00
	1661	6/11/2013	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	MILEAGE	ESY Travel Expenses	\$1,339.00
						OTHR TRAVL	ESY Travel Expenses	\$624.00
	1662	6/11/2013	HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$15,735.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$3,590.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$69.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$33,789.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$3,439.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$343.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$14,909.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$975.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$3,549.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$144.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$3,421.00
RIVER CITY ACADEMY			REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$3,088.00	
SEWARD HIGH			REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$20,123.00	
SEWARD MIDDLE SCHOOL			REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$648.00	
SKYVIEW HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$12,971.00			
SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$17,044.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1662	6/11/2013	SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$1,613.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum books and workbooks	\$151.00
	1663	6/11/2013	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and Temp wages	\$798.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Substitute and Temp wages	\$39.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and Temp wages	\$1,132.00
						SUBSTITUTE - SUPPORT	Substitute and Temp wages	\$70.00
						TEMP CERT W/CERTIFCT	Substitute and Temp wages	\$2,990.00
	1664	6/11/2013	NINILCHIK	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Substitute and sub wages	\$42.00
						TEMP SALARIES - SPPT	Substitute and sub wages	\$42.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and sub wages	\$5,988.00
						SUB CERT W/O CERTFCT	Substitute and sub wages	\$136.00
						SUBSTITUTE - SUPPORT	Substitute and sub wages	\$813.00
						TEMP CERT W/CERTIFCT	Substitute and sub wages	\$780.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and sub wages	\$55.00
						SUBSTITUTE - SUPPORT	Substitute and sub wages	\$1,016.00
			TEMP SALARIES - SPPT	Substitute and sub wages	\$550.00			
	1665	6/11/2013	SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$88.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$303.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$715.00
REG INSTRUCTION				GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,192.00	
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Substitute and temp wages	\$97.00
SPED INSTRUCTION				GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$110.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1666	6/11/2013	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$37.00
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$174.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$54.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$813.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$3,809.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$330.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,170.00
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$70.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$1,305.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,729.00
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$130.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$394.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$260.00
	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$330.00			
	1667	6/11/2013	HOMER HIGH	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$76.00
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$1,587.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$1,072.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$1,811.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$6,719.00
PUPIL ACTIVITY				GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$230.00	
					SUBSTITUTE - SUPPORT	Substitute and temp wages	\$140.00	
REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$10,593.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1667	6/11/2013	HOMER HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$12,190.00			
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$1,430.00			
						SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$736.00	
						TEMP SALARIES - SPPT	Substitute and temp wages	\$160.00			
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$110.00			
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$2,787.00			
						TEMP SALARIES - SPPT	Substitute and temp wages	\$805.00			
				1668	6/11/2013	KENAI CENTRAL	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Substitute and temp wages	\$469.00
									TEMP SALARIES - SPPT	Substitute and temp wages	\$550.00
	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT						Substitute and temp wages	\$946.00	
			TEMP SALARIES - SPPT				Substitute and temp wages	\$5,926.00			
	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT				Substitute and temp wages	\$3,325.00			
			SUB CERT W/O CERTFCT				Substitute and temp wages	\$1,303.00			
			REG INSTRUCTION				GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$6,433.00	
			SUB CERT W/O CERTFCT				Substitute and temp wages	\$2,584.00			
			SUBSTITUTE - SUPPORT				Substitute and temp wages	\$1,231.00			
	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT				Substitute and temp wages	\$32.00			
	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT				Substitute and temp wages	\$1,793.00			
			SUBSTITUTE - SUPPORT				Substitute and temp wages	\$1,549.00			
	1669	6/11/2013	SEWARD HIGH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp wages	\$765.00			
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$2,208.00			
TEMP SALARIES - SPPT						Substitute and temp wages	\$1,770.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1669	6/11/2013	SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$2,353.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$8,937.00
					QUALITY SCH GRANT	TEMP SALARIES - SPPT	Substitute and temp wages	\$78.00
					THEATER	TEMP SALARIES - SPPT	Substitute and temp wages	\$85.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$1,055.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$715.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$644.00
	1670	6/11/2013	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$130.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$5,872.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$2,008.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$2,193.00
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$980.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$5,722.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$5,707.00
SUBSTITUTE - SUPPORT						Substitute and temp wages	\$1,036.00	
TEMP CERT W/CERTIFICT						Substitute and temp wages	\$130.00	
SCH ADMIN - SUPPORT				GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$237.00	
					TEMP SALARIES - SPPT	Substitute and temp wages	\$357.00	
SCHOOL ADMINISTRATION				GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$1,235.00	
					SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,365.00	
SPED INSTRUCTION				GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$825.00	
					TEMP SALARIES - SPPT	Substitute and temp wages	\$760.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1671	6/11/2013	NIKISKI JR/SR HIGH	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$35.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$3,504.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$1,694.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$2,093.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$2,207.00
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$703.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$1,185.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$3,661.00
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$650.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Substitute and temp wages	\$87.00
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$876.00
				SCHOOL ADMINSTRATION	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$206.00
						SUB CERT W/CERTIFCT	Substitute and temp wages	\$780.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Substitute and temp wages	\$130.00
	SUB CERT W/O CERTFCT	Substitute and temp wages	\$825.00					
	1672	6/11/2013	KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$132.00
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$33.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$1,011.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$2,458.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$158.00
REG INSTRUCTION				GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$5,352.00	
	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$310.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1672	6/11/2013	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Substitute and temp wages	\$317.00			
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$65.00			
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$2,288.00			
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,485.00			
						TEMP SALARIES - SPPT	Substitute and temp wages	\$10.00			
	1673	6/11/2013	SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp wages	\$247.00			
						TEMP SALARIES - SPPT	Substitute and temp wages	\$1,344.00			
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$11,429.00			
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$585.00			
						TEMP SALARIES - SPPT	Substitute and temp wages	\$420.00			
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$2,450.00			
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,210.00			
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$93.00			
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$1,585.00			
						TEMP SALARIES - SPPT	Substitute and temp wages	\$840.00			
						INTENSIVE NEEDS	GENERAL	OVERTIME - SUPPORT	Substitute and temp wages	\$129.00	
								TEMP SALARIES - SPPT	Substitute and temp wages	\$245.00	
						1674	6/11/2013	HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT
				TEMP SALARIES - SPPT	Substitute and temp wages						\$1,067.00
				OPERATION OF PLANT	GENERAL				OVERTIME - SUPPORT	Substitute and temp wages	\$78.00
TEMP SALARIES - SPPT	Substitute and temp wages	\$88.00									
REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$171.00							

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1674	6/11/2013	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,424.00	
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$130.00	
					QUALITY SCH GRANT	TEMP SALARIES - SPPT	Substitute and temp wages	\$45.00	
					SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$42.00
					SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$780.00
					SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$220.00
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$200.00	
						TEMP SALARIES - SPPT	Substitute and temp wages	\$5,826.00	
				1675	6/11/2013	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT
	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT				Substitute and temp wages	\$160.00	
			SUB CERT W/O CERTFCT				Substitute and temp wages	\$2,455.00	
			SUBSTITUTE - SUPPORT				Substitute and temp wages	\$234.00	
			TEMP CERT W/CERTIFCT				Substitute and temp wages	\$130.00	
		SCH ADMIN - SUPPORT	GENERAL				SUBSTITUTE - SUPPORT	Substitute and temp wages	\$433.00
		SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$468.00			
1676	6/11/2013	RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$550.00		
			HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$201.00		
			SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$74.00		
			SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$240.00		
1677	6/11/2013	CHAPMAN	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$157.00		
					TEMP SALARIES - SPPT	Substitute and temp wages	\$165.00		
			LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$54.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1677	6/11/2013	CHAPMAN	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$65.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Substitute and temp wages	\$10,285.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$192.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$935.00
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$158.00
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$1,247.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$1,260.00
	1678	6/11/2013	COOPER LANDING	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$18.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$248.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$85.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$65.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$315.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$320.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$769.00
	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$20.00			
	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$175.00			
	1679	6/11/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	Distance Ed Pearson/Gradpoint Licenses	\$37,000.00
	1680	6/11/2013	PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$71.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$2,647.00
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$780.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$42.00
SCHOOL ADMINISTRATION				GENERAL	SUB CERT W/CERTIFICT	Substitute and temp wages	\$780.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1680	6/11/2013	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$110.00		
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$1,403.00		
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$1,105.00		
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Substitute and temp wages	\$74.00		
	1681	6/11/2013	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$2,529.00		
						TEMP SALARIES - SPPT	Substitute and temp wages	\$257.00		
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$2,504.00		
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$385.00		
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$650.00		
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$454.00		
						TEMP SALARIES - SPPT	Substitute and temp wages	\$101.00		
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$298.00		
	1682	6/11/2013	HOPE	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$431.00		
	1683	6/11/2013	MOOSE PASS	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$924.00		
						REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$837.00
						SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$142.00
								TEMP SALARIES - SPPT	Substitute and temp wages	\$915.00
	1684	6/11/2013	NIKOLAEVSK	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Salaries and temp wages	\$78.00		
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Salaries and temp wages	\$725.00		
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Salaries and temp wages	\$582.00		
SUBSTITUTE - SUPPORT						Salaries and temp wages	\$30.00			
REG INSTRUCTION				GENERAL	SUB CERT W/CERTIFCT	Salaries and temp wages	\$1,088.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1684	6/11/2013	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Salaries and temp wages	\$3,116.00		
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Salaries and temp wages	\$385.00		
						SUBSTITUTE - SUPPORT	Salaries and temp wages	\$196.00		
						TEMP SALARIES - SPPT	Salaries and temp wages	\$1,085.00		
	1685	6/11/2013	PORT GRAHAM	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$288.00		
				HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$44.00		
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp wages	\$28.00		
						TEMP SALARIES - SPPT	Substitute and temp wages	\$212.00		
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$400.00		
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$24.00		
	1686	6/11/2013	SEWARD ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$54.00		
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp wages	\$2,748.00		
						TEMP SALARIES - SPPT	Substitute and temp wages	\$4,102.00		
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Substitute and temp wages	\$33,857.00		
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,790.00		
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$301.00		
						TEMP SALARIES - SPPT	Substitute and temp wages	\$1,233.00		
						INTERVENTION		SUB CERT W/O CERTFCT	Substitute and temp wages	\$743.00
								TEMP CERT W/CERTIFCT	Substitute and temp wages	\$65.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Substitute and temp wages	\$786.00		
TEMP SALARIES - SPPT						Substitute and temp wages	\$29.00			
SCHOOL ADMINISTRATION				GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$211.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1686	6/11/2013	SEWARD ELEMENTARY	SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEMP SALARIES - SPPT	Substitute and temp wages	\$33.00	
					GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$2,134.00	
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$3,172.00	
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$553.00	
						TEMP SALARIES - SPPT	Substitute and temp wages	\$420.00	
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Substitute and temp wages	\$283.00
	1687	6/12/2013	SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$594.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$470.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$2,496.00	
					INTERVENTION	SUB CERT W/O CERTFCT	Substitute and temp wages	\$440.00	
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$260.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$521.00	
							SUB CERT W/O CERTFCT	Substitute and temp wages	\$489.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,272.00	
							TEMP CERT W/CERTIFCT	Substitute and temp wages	\$1,300.00
							TEMP SALARIES - SPPT	Substitute and temp wages	\$81.00
						SPED PRESCHOOL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$212.00
				SPED SVCS - STUDENT	SPEECH THERAPY	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$35.00	
	1688	6/12/2013	STERLING	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$2,710.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$1,444.00	
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Substitute and temp wages	\$8,415.00	
						SUB CERT W/CERTIFCT	Substitute and temp wages	\$521.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1688	6/12/2013	STERLING	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$4,152.00			
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$20.00			
					INTERVENTION	SUB CERT W/O CERTFCT	Substitute and temp wages	\$248.00			
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$650.00			
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$242.00			
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$1,151.00			
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$128.00			
				SPED INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Substitute and temp wages	\$6,055.00			
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$784.00			
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$1,358.00			
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$1,430.00			
						TEMP SALARIES - SPPT	Substitute and temp wages	\$30.00			
				1689	6/12/2013	K-12/ASSESSMENT	GUIDANCE SERVICES	GENERAL	OTHR TRAVL	Itinerant Counselor Travel	\$878.00
				1690	6/12/2013	TUSTUMENA	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$141.00
							OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$221.00
	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT				Substitute and temp wages	\$3,810.00			
		INTERVENTION	SUB CERT W/O CERTFCT				Substitute and temp wages	\$330.00			
			TEMP CERT W/CERTIFCT				Substitute and temp wages	\$130.00			
	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT				Substitute and temp wages	\$1,418.00			
	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT				Substitute and temp wages	\$390.00			
SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$179.00							
1691	6/12/2013	REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$315.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1691	6/12/2013	REDOUBT ELEMENTARY	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$132.00			
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$3,762.00			
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$15,033.00			
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$455.00			
					INTERVENTION	SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,155.00			
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$2,080.00			
						SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$588.00	
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$2,212.00			
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,994.00			
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$1,428.00			
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$2,080.00			
						TEMP SALARIES - SPPT	Substitute and temp wages	\$980.00			
					RESOURCE	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$36.00			
				1692	6/12/2013	MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$25.00
									TEMP SALARIES - SPPT	Substitute and temp wages	\$308.00
							LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$15.00
							OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp wages	\$380.00
TEMP SALARIES - SPPT	Substitute and temp wages	\$314.00									
PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages				\$40.00				
REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages				\$1,068.00				
		SUB CERT W/O CERTFCT	Substitute and temp wages				\$4,431.00				
	INTERVENTION	SUB CERT W/O CERTFCT	Substitute and temp wages				\$275.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1692	6/12/2013	MCNEIL CANYON ELEMEN	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$975.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$110.00
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$496.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$2,616.00
				RESOURCE	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$117.00	
	1693	6/12/2013	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long term substitute wages	\$18,109.00
				SECONDARY ED/PUPIL ACTIVITY	GENERAL	LONG TERM SUB - CERT	Long term substitute wages	\$26,504.00
				SOLDOTNA ELEMENTARY	GENERAL	LONG TERM SUB - CERT	Long term substitute wages	\$9,521.00
				SOLDOTNA HIGH	GENERAL	LONG TERM SUB - CERT	Long term substitute wages	\$6,433.00
	1694	6/13/2013	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$986.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$247.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$1,838.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$79.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$20.00
REG INSTRUCTION				GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$7,537.00	
					SUB CERT W/O CERTFCT	Substitute and temp wages	\$9,990.00	
					TEMP CERT W/CERTIFCT	Substitute and temp wages	\$2,515.00	
					INTERVENTION	SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,100.00
SCH ADMIN - SUPPORT				GENERAL	TEMP CERT W/CERTIFCT	Substitute and temp wages	\$390.00	
					SUBSTITUTE - SUPPORT	Substitute and temp wages	\$458.00	
SCHOOL ADMINISTRATION	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$4,984.00				
		SUB CERT W/CERTIFCT	Substitute and temp wages	\$1,664.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1694	6/13/2013	K-BEACH ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$334.00	
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$130.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,210.00	
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$796.00	
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$2,730.00	
				INTENSIVE NEEDS		OVERTIME - SUPPORT	Substitute and temp wages	\$52.00	
						TEMP SALARIES - SPPT	Substitute and temp wages	\$883.00	
				RESOURCE		TEMP SALARIES - SPPT	Substitute and temp wages	\$142.00	
				SPED SVCS - STUDENT	SPEECH THERAPY	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$1,910.00	
				1695	6/13/2013	RAZDOLNA		BILINGUAL INSTRUCTIO	GENERAL
	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT					Substitute and temp wages	\$491.00
	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT					Substitute and temp wages	\$260.00
	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT					Substitute and temp wages	\$494.00
			SUB CERT W/O CERTFCT					Substitute and temp wages	\$6,084.00
	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT					Substitute and temp wages	\$1,247.00
	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT					Substitute and temp wages	\$260.00
	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT					Substitute and temp wages	\$48.00
			SUBSTITUTE - SUPPORT					Substitute and temp wages	\$880.00
			TEMP SALARIES - SPPT					Substitute and temp wages	\$1,130.00
	1696	6/13/2013	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$253.00	
TEMP SALARIES - SPPT						Substitute and temp wages	\$442.00		
LIBRARY SERVICE				GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$58.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	1696	6/13/2013	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Substitute and temp wages	\$90.00			
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$514.00			
						TEMP SALARIES - SPPT	Substitute and temp wages	\$1,953.00			
				PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Substitute and temp wages	\$390.00			
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$10,775.00			
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$1,540.00			
						INTERVENTION	TEMP CERT W/CERTIFCT	Substitute and temp wages	\$650.00		
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$562.00			
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$390.00			
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$928.00			
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$401.00			
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$4,284.00			
						TEMP SALARIES - SPPT	Substitute and temp wages	\$2,810.00			
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Substitute and temp wages	\$955.00		
				1697	6/13/2013	MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$905.00
							LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$54.00
							OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$3,797.00
TEMP SALARIES - SPPT	Substitute and temp wages	\$200.00									
REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages				\$8,510.00				
		TEMP CERT W/CERTIFCT	Substitute and temp wages				\$2,216.00				
SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages				\$84.00				
SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$1,235.00							

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1697	6/13/2013	MOUNTAIN VIEW	SCHOOL ADMINISTRATION	GENERAL	TEMP CERT W/CERTIFCT	Substitute and temp wages	\$260.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	OVERTIME - SUPPORT	Substitute and temp wages	\$25.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$207.00
				GENERAL		LONG TERM SUB - SPPT	Substitute and temp wages	\$7,627.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$2,251.00
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$1,415.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$1,330.00
				INTENSIVE NEEDS		OVERTIME - SUPPORT	Substitute and temp wages	\$122.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$1,509.00
				1698	6/13/2013	NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL
	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT				Substitute and temp wages	\$194.00
			TEMP SALARIES - SPPT				Substitute and temp wages	\$66.00
	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT				Substitute and temp wages	\$4,759.00
			SUBSTITUTE - SUPPORT				Substitute and temp wages	\$2,816.00
			TEMP SALARIES - SPPT				Substitute and temp wages	\$1,521.00
PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages				\$210.00	
REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages				\$6,239.00	
		SUB CERT W/O CERTFCT	Substitute and temp wages				\$3,751.00	
		TEMP CERT W/CERTIFCT	Substitute and temp wages				\$585.00	
		INTERVENTION	SUB CERT W/O CERTFCT	Substitute and temp wages	\$330.00			
		TEMP CERT W/CERTIFCT	Substitute and temp wages	\$325.00				
SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Substitute and temp wages	\$6,960.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1698	6/13/2013	NIKISKI NORTH STAR	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$520.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$3,025.00
						TEMP CERT W/CERTIFCT	Substitute and temp wages	\$1,909.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$980.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Substitute and temp wages	\$186.00
					TEMP SALARIES - SPPT	Substitute and temp wages	\$33.00	
	1699	6/13/2013	VOZNESENKA	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$781.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$630.00
						TEMP SALARIES - SPPT	Substitute and temp wages	\$38.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$456.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$742.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$1,276.00
						SUB CERT W/O CERTFCT	Substitute and temp wages	\$1,888.00
						SUBSTITUTE - SUPPORT	Substitute and temp wages	\$280.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$336.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Substitute and temp wages	\$585.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$220.00
				1700	6/13/2013	KACHEMAK SELO	HEALTH SERVICES	GENERAL
	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT				Substitute and temp wages	\$63.00
			TEMP SALARIES - SPPT				Substitute and temp wages	\$44.00
	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT				Substitute and temp wages	\$2,656.00
		SUB CERT W/O CERTFCT	Substitute and temp wages				\$3,733.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1700	6/13/2013	KACHEMAK SELO	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$620.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$323.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Substitute and temp wages	\$25.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Substitute and temp wages	\$70.00
	1701	6/13/2013	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	OVERTIME - SUPPORT	Sped substitute and temp wages	\$64.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Sped substitute and temp wages	\$176.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	LONG TERM SUB - SPPT	Sped substitute and temp wages	\$6,209.00
						SUB CERT W/CERTIFICT	Sped substitute and temp wages	\$910.00
						SUB CERT W/O CERTFCT	Sped substitute and temp wages	\$648.00
						SUBSTITUTE - SUPPORT	Sped substitute and temp wages	\$2,285.00
						TEMP SALARIES - SPPT	Sped substitute and temp wages	\$159.00
						GENERAL	SUB CERT W/O CERTFCT	Sped substitute and temp wages
				GENERAL	SUBSTITUTE - SUPPORT	Sped substitute and temp wages	\$30.00	
					TEMP CERT W/CERTIFICT	Sped substitute and temp wages	\$650.00	
TEMP SALARIES - SPPT	Sped substitute and temp wages	\$10,754.00						
INTENSIVE NEEDS	TEMP CERT W/CERTIFICT	Sped substitute and temp wages	\$65.00					
PRIMARY FRAMEWORKS	SUB CERT W/CERTIFICT	Sped substitute and temp wages	\$130.00					
	SUB CERT W/O CERTFCT	Sped substitute and temp wages	\$440.00					
	SUBSTITUTE - SUPPORT	Sped substitute and temp wages	\$297.00					
RESOURCE	SUB CERT W/CERTIFICT	Sped substitute and temp wages	\$227.00					
SPECIAL ED-VOC ED	SUB CERT W/CERTIFICT	Sped substitute and temp wages	\$1,170.00					
	SUBSTITUTE - SUPPORT	Sped substitute and temp wages	\$350.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1701	6/13/2013	PUPIL SERVICES	SPED INSTRUCTION	SPECIAL ED-VOC ED	TEMP CERT W/CERTIFCT	Sped substitute and temp wages	\$65.00
					SPED PRESCHOOL	SUB CERT W/CERTIFCT	Sped substitute and temp wages	\$260.00
						SUB CERT W/O CERTFCT	Sped substitute and temp wages	\$490.00
				SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	TEMP SALARIES - SPPT	Sped substitute and temp wages	\$619.00
					HEARING IMPAIRED	TEMP SALARIES - SPPT	Sped substitute and temp wages	\$1,402.00
	1702	6/13/2013	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	District Office substitute and temp wages	\$1,454.00
						TEMP SALARIES - SPPT	District Office substitute and temp wages	\$948.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OVERTIME - SUPPORT	District Office substitute and temp wages	\$62.00
						TEMP SALARIES - SPPT	District Office substitute and temp wages	\$885.00
			HUMAN RESOURCES	STAFF SERVICES	EE BENEFITS MGR	OVERTIME - SUPPORT	District Office substitute and temp wages	\$129.00
						GENERAL	SUB CERT W/O CERTFCT	District Office substitute and temp wages
					HEALTH COMMITTEE	TEMP SALARIES - SPPT	District Office substitute and temp wages	\$3,753.00
						SUB CERT W/O CERTFCT	District Office substitute and temp wages	\$220.00
					MENTORING	SUBSTITUTE - SUPPORT	District Office substitute and temp wages	\$137.00
						SUB CERT W/O CERTFCT	District Office substitute and temp wages	\$1,110.00
					NEGOTIATIONS	TEMP CERT W/CERTIFCT	District Office substitute and temp wages	\$1,500.00
						SUB CERT W/O CERTFCT	District Office substitute and temp wages	\$880.00
RECRUITMENT	TEMP CERT W/CERTIFCT	District Office substitute and temp wages	\$5,670.00					
	GENERAL	SUB CERT W/CERTIFCT	District Office substitute and temp wages	\$520.00				
INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	SUB CERT W/O CERTFCT	District Office substitute and temp wages	\$220.00			
			REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	District Office substitute and temp wages	\$4,485.00	
				SUB CERT W/O CERTFCT	District Office substitute and temp wages	\$1,389.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1702	6/13/2013	INSTRUCTION	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	District Office substitute and temp wages	\$702.00		
						TEMP CERT W/CERTIFCT	District Office substitute and temp wages	\$605.00		
					INSTR LEAVE BANK	SUB CERT W/O CERTFCT	District Office substitute and temp wages	\$1,980.00		
					TECHNOLOGY	SUB CERT W/CERTIFCT	District Office substitute and temp wages	\$1,300.00		
						SUB CERT W/O CERTFCT	District Office substitute and temp wages	\$1,870.00		
					SUPPORT SVCES/INSTRC	GENERAL	OVERTIME - SUPPORT	District Office substitute and temp wages	\$323.00	
							SUB CERT W/O CERTFCT	District Office substitute and temp wages	\$1,526.00	
							TEMP CERT W/CERTIFCT	District Office substitute and temp wages	\$2,190.00	
							TEMP SALARIES - SPPT	District Office substitute and temp wages	\$626.00	
					PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TEMP SALARIES - SPPT	District Office substitute and temp wages	\$1,404.00
			INSERVICE PROGRAM	SUBSTITUTE - SUPPORT				District Office substitute and temp wages	\$706.00	
				TEMP SALARIES - SPPT			District Office substitute and temp wages	\$48.00		
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUBSTITUTE - SUPPORT	District Office substitute and temp wages	\$2,357.00		
						TEMP SALARIES - SPPT	District Office substitute and temp wages	\$92.00		
					W/H & RECEIVING	OVERTIME - SUPPORT	District Office substitute and temp wages	\$5,376.00		
						TEMP SALARIES - SPPT	District Office substitute and temp wages	\$4,162.00		
					OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	District Office substitute and temp wages	\$1,014.00	
			1703	6/14/2013	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE	Advisor travel to Seward	\$410.00
								OTHR TRAVL	Advisor travel to Seldovia	\$270.00
			1704	6/14/2013	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	MEALS	ALASBO Conference meals	\$96.00
1705	6/14/2013	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPLIES	for purchase of tires	\$800.00			
1706	6/14/2013	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OTHR TRAVL	NAEP Conference travel expenses	\$1,592.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1707	6/14/2013	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	RENTAL	Sport Center Rental 2013 College Fair	\$1,000.00
	1708	6/14/2013	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	MILEAGE	Visually Impaired Program Mileage	\$160.00
		SPED SVCS - STUDENT		OT/PT	PROFESS-TECH SERVICE		Contract OT Lodging	\$5,433.00
				SPEECH THERAPY		MILEAGE		SLP Mileage
						OTHR TRAVL		SLP Fall Convention Registration
	1709	6/14/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	CURRICULUM AND LITERACY MATERIALS	\$31,953.00
	1711	6/14/2013	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	MEALS	Student Reward meals	\$319.00
	1712	6/17/2013	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	OVERTIME - SUPPORT	DO locations substitute and temp wages	\$29.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	DO locations substitute and temp wages	\$1,056.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	DO locations substitute and temp wages	\$3,620.00
			ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUB CERT W/CERTIFCT	DO locations substitute and temp wages	\$3,363.00
						SUB CERT W/O CERTFCT	DO locations substitute and temp wages	\$2,515.00
						SUBSTITUTE - SUPPORT	DO locations substitute and temp wages	\$70.00
						TEMP CERT W/CERTIFCT	DO locations substitute and temp wages	\$889.00
						TEMP SALARIES - SPPT	DO locations substitute and temp wages	\$143.00
						INTERVENTION	SUB CERT W/CERTIFCT	DO locations substitute and temp wages
				SUPPORT SVCES/INSTRC	GENERAL	SUB CERT W/O CERTFCT	DO locations substitute and temp wages	\$110.00
						SUB CERT W/CERTIFCT	DO locations substitute and temp wages	\$130.00
						SUBSTITUTE - SUPPORT	DO locations substitute and temp wages	\$160.00
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	DO locations substitute and temp wages	\$1,346.00
						TEMP SALARIES - SPPT	DO locations substitute and temp wages	\$2,891.00
						REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT
						SUB CERT W/O CERTFCT	DO locations substitute and temp wages	\$13,751.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1712	6/17/2013	K-12/ASSESSMENT	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	DO locations substitute and temp wages	\$17,461.00		
						TEMP SALARIES - SPPT	DO locations substitute and temp wages	\$405.00		
				SUPPORT SVCES/INSTRC	GENERAL	OVERTIME - SUPPORT	DO locations substitute and temp wages	\$514.00		
						SUB CERT W/CERTIFCT	DO locations substitute and temp wages	\$1,170.00		
						SUB CERT W/O CERTFCT	DO locations substitute and temp wages	\$1,695.00		
						TEMP CERT W/CERTIFCT	DO locations substitute and temp wages	\$3,116.00		
						TEMP SALARIES - SPPT	DO locations substitute and temp wages	\$2,112.00		
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	OVERTIME - SUPPORT	DO locations substitute and temp wages	\$67.00		
						PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	DO locations substitute and temp wages	\$390.00
								SUB CERT W/O CERTFCT	DO locations substitute and temp wages	\$27.00
			REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	DO locations substitute and temp wages	\$390.00			
						SUB CERT W/O CERTFCT	DO locations substitute and temp wages	\$220.00		
					QUALITY SCH GRANT	TEMP SALARIES - SPPT	DO locations substitute and temp wages	\$80.00		
			SUPPORT SVCES/INSTRC	GENERAL	TEMP SALARIES - SPPT	DO locations substitute and temp wages	\$252.00			
	VOCATIONAL EDUCATION	WORKFORCE DEVEL	SUB CERT W/CERTIFCT	DO locations substitute and temp wages	\$45.00					
			SUB CERT W/O CERTFCT	DO locations substitute and temp wages	\$113.00					
	1713	6/17/2013	DISTRICTWIDE SERVICE	SUPPORT SVCES/INSTRC	POS BEHAV	FICA CONTRIBUTION	Positve behavior salaries/benefits/travel	\$144.00		
						MEALS	Positve behavior salaries/benefits/travel	\$469.00		
						MILEAGE	Positve behavior salaries/benefits/travel	\$501.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1713	6/17/2013	DISTRICTWIDE SERVICE	SUPPORT SVCES/INSTRC	POS BEHAV	OTHR TRAVL	Positive behavior salaries/benefits/travel	\$571.00
						SUB CERT W/CERTIFICT	Positive behavior salaries/benefits/travel	\$1,040.00
						SUB CERT W/O CERTFCT	Positive behavior salaries/benefits/travel	\$770.00
						SUBSTITUTE - SUPPORT	Positive behavior salaries/benefits/travel	\$70.00
						SUPPLIES	Positive behavior salaries/benefits/travel	\$59.00
			HOMER FLEX-SCHOOL	SUPPORT SVCES/INSTRC	POS BEHAV	EMOLUMENT	Positive behavior salaries/benefits/travel	\$1,475.00
						FICA CONTRIBUTION	Positive behavior salaries/benefits/travel	\$23.00
						FICA MEDICARE (TRS)	Positive behavior salaries/benefits/travel	\$20.00
						MEALS	Positive behavior salaries/benefits/travel	\$186.00
						MILEAGE	Positive behavior salaries/benefits/travel	\$506.00
						OTHR TRAVL	Positive behavior salaries/benefits/travel	\$1,812.00
						PERS RETIREMENT	Positive behavior salaries/benefits/travel	\$45.00
						SUB CERT W/O CERTFCT	Positive behavior salaries/benefits/travel	\$110.00
						TEMP SALARIES - SPPT	Positive behavior salaries/benefits/travel	\$205.00
						TRS RETIREMENT	Positive behavior salaries/benefits/travel	\$184.00
			K-BEACH ELEMENTARY	SUPPORT SVCES/INSTRC	POS BEHAV	EMOLUMENT	Positive behavior salaries/benefits/travel	\$1,350.00
						FICA CONTRIBUTION	Positive behavior salaries/benefits/travel	\$21.00
						FICA MEDICARE (TRS)	Positive behavior salaries/benefits/travel	\$20.00
						PERS RETIREMENT	Positive behavior salaries/benefits/travel	\$33.00
						SUB CERT W/CERTIFICT	Positive behavior salaries/benefits/travel	\$130.00
						TEMP SALARIES - SPPT	Positive behavior salaries/benefits/travel	\$150.00
TRS RETIREMENT	Positive behavior salaries/benefits/travel	\$170.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1713	6/17/2013	KACHEMAK SELO	SUPPORT SVCES/INSTRC	POS BEHAV	MILEAGE	Positve behavior salaries/benefits/travel	\$110.00
			NIKISKI NORTH STAR	SUPPORT SVCES/INSTRC	POS BEHAV	EMOLUMENT	Positve behavior salaries/benefits/travel	\$2,150.00
						FICA CONTRIBUTION	Positve behavior salaries/benefits/travel	\$34.00
						FICA MEDICARE (TRS)	Positve behavior salaries/benefits/travel	\$30.00
						MILEAGE	Positve behavior salaries/benefits/travel	\$52.00
						OVERTIME - SUPPORT	Positve behavior salaries/benefits/travel	\$84.00
						PERS RETIREMENT	Positve behavior salaries/benefits/travel	\$50.00
						SUB CERT W/O CERTFCT	Positve behavior salaries/benefits/travel	\$220.00
						TEMP SALARIES - SPPT	Positve behavior salaries/benefits/travel	\$146.00
						TRS RETIREMENT	Positve behavior salaries/benefits/travel	\$272.00
						NINILCHIK	SUPPORT SVCES/INSTRC	POS BEHAV
			FICA CONTRIBUTION	Positve behavior salaries/benefits/travel	\$10.00			
			FICA MEDICARE (TRS)	Positve behavior salaries/benefits/travel	\$11.00			
			MILEAGE	Positve behavior salaries/benefits/travel	\$85.00			
			SUB CERT W/CERTIFICT	Positve behavior salaries/benefits/travel	\$130.00			
			TRS RETIREMENT	Positve behavior salaries/benefits/travel	\$100.00			
			REDOUBT ELEMENTARY	SUPPORT SVCES/INSTRC	POS BEHAV	EMOLUMENT	Positve behavior salaries/benefits/travel	\$2,250.00
						FICA CONTRIBUTION	Positve behavior salaries/benefits/travel	\$26.00
						FICA MEDICARE (TRS)	Positve behavior salaries/benefits/travel	\$31.00
						MEALS	Positve behavior salaries/benefits/travel	\$186.00
						OTHR TRAVL	Positve behavior salaries/benefits/travel	\$1,767.00
						OVERTIME - SUPPORT	Positve behavior salaries/benefits/travel	\$84.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1713	6/17/2013	REDOUBT ELEMENTARY	SUPPORT SVCES/INSTRC	POS BEHAV	PERS RETIREMENT	Positve behavior salaries/benefits/travel	\$43.00	
						SUB CERT W/O CERTFCT	Positve behavior salaries/benefits/travel	\$165.00	
						TEMP SALARIES - SPPT	Positve behavior salaries/benefits/travel	\$112.00	
						TRS RETIREMENT	Positve behavior salaries/benefits/travel	\$281.00	
			SOLDOTNA ELEMENTARY	SUPPORT SVCES/INSTRC	POS BEHAV	EMOLUMENT	Positve behavior salaries/benefits/travel	\$725.00	
						FICA CONTRIBUTION	Positve behavior salaries/benefits/travel	\$10.00	
						FICA MEDICARE (TRS)	Positve behavior salaries/benefits/travel	\$57.00	
						SUB CERT W/CERTIFCT	Positve behavior salaries/benefits/travel	\$130.00	
						TRS RETIREMENT	Positve behavior salaries/benefits/travel	\$45.00	
			STERLING	SUPPORT SVCES/INSTRC	POS BEHAV	EMOLUMENT	Positve behavior salaries/benefits/travel	\$150.00	
						MEALS	Positve behavior salaries/benefits/travel	\$184.00	
						MILEAGE	Positve behavior salaries/benefits/travel	\$14.00	
		OTHR TRAVL				Positve behavior salaries/benefits/travel	\$1,818.00		
		SUB CERT W/O CERTFCT				Positve behavior salaries/benefits/travel	\$62.00		
		TRS RETIREMENT				Positve behavior salaries/benefits/travel	\$20.00		
		VOZNESENKA	SUPPORT SVCES/INSTRC	POS BEHAV	FICA CONTRIBUTION	Positve behavior salaries/benefits/travel	\$13.00		
					SUB CERT W/O CERTFCT	Positve behavior salaries/benefits/travel	\$165.00		
		1714	6/17/2013	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	MEALS	Lunches/Negotiations	\$50.00
		1715	6/17/2013	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	GAS AND OIL	Gas & Oil	\$178.00
							OTHR TRAVL	Accross the water site visits	\$478.00
TELEPHONE	Phone						\$93.00		
INSERVICE PROGRAM	MILEAGE					Certified pool operators inservice	\$348.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1715	6/17/2013	PLANNING & OPERATION	OPERATION OF PLANT	INSERVICE PROGRAM	OTHR TRAVL	Custodian inservice	\$143.00
				OPERATIONS	POOL SUPV	MEALS	Pool manager travel	\$138.00
	1716	6/17/2013	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	OTHR TRAVL	Airfare - Juneau	\$665.00
	1717	6/17/2013	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	PURCHASED SERVICES	Alert Now Notification System	\$2,145.00
	1718	6/17/2013	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	OTHER EXPENSES	Notary License and Registrations	\$387.00
	1719	6/17/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	GAS AND OIL	To purchase fuel for district vehicle	\$200.00
	1720	6/17/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	EQUIPMENT	To purchase adj height desk/supt	\$71.00
	1721	6/17/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	MEALS	To purchase business meal/comm spec	\$39.00
	1722	6/17/2013	HOMER MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	CTE Salaries and benefits	\$240.00
			PERS RETIREMENT	CTE Salaries and benefits	\$2,550.00			
			KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	TRS RETIREMENT	CTE Salaries and benefits	\$283.00
			TRS DEFINED CONTR	CTE Salaries and benefits	\$5,431.00			
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	CAREER TECH ED	SUB CERT W/CERTIFICT	CTE Salaries and benefits	\$195.00
			EMOLUMENT	CTE Salaries and benefits	\$400.00			
EXTRA-DUTY COMP CERT			CTE Salaries and benefits	\$6,300.00				
EXTRA-DUTY COMP SPPT	CTE Salaries and benefits	\$1,425.00						
FICA CONTRIBUTION	CTE Salaries and benefits	\$659.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1722	6/17/2013	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	FICA MEDICARE (TRS)	CTE Salaries and benefits	\$119.00		
						OVERTIME - SUPPORT	CTE Salaries and benefits	\$156.00		
						SUBSTITUTE - SUPPORT	CTE Salaries and benefits	\$216.00		
						TEMP CERT W/CERTIFCT	CTE Salaries and benefits	\$65.00		
						TEMP SALARIES - SPPT	CTE Salaries and benefits	\$1,534.00		
						TRS RETIREMENT	CTE Salaries and benefits	\$1,218.00		
			SOLDOTNA HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	CTE Salaries and benefits	\$96.00		
						PERS RETIREMENT	CTE Salaries and benefits	\$2,550.00		
			SOLDOTNA MIDDLE SCHL	VOCATIONAL EDUCATION	CAREER TECH ED	TRS RETIREMENT	CTE Salaries and benefits	\$283.00		
			SUSAN B ENGLISH	VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	CTE Salaries and benefits	\$12.00		
						PERS RETIREMENT	CTE Salaries and benefits	\$501.00		
			1727	6/17/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	SOFTWARE	Gradpoint icenses	\$36,000.00
			1730	6/18/2013	PLANNING & OPERATION	OPERATIONS	POOL SUPV	EQUIPMENT-TECHNOLOGY	Monitor	\$671.00
			1731	6/18/2013	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	Accoustical panels	\$40,416.00
HOPE	OPERATION OF PLANT	GENERAL				EQUIPMENT	Floor scrubber	\$3,999.00		
KENAI CENTRAL	OPERATION OF PLANT	GENERAL			SUPPLIES	Chairs and chair cart	\$8,155.00			
	REG INSTRUCTION	GENERAL			EQUIPMENT	Risers	\$25,440.00			
NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL			EQUIPMENT	Risers	\$11,565.00			
	SUPPLIES	GENERAL			SUPPLIES	Storage cart	\$1,455.00			
RAZDOLNA	OPERATION OF PLANT	GENERAL			SUPPLIES	Shed supplies	\$2,139.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1731	6/18/2013	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Office chairs	\$1,586.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Tables	\$1,797.00
			SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Batteries	\$1,881.00
							Chairs and chair cart	\$7,940.00
			SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Sound system	\$4,041.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	SUPPLIES	Truck Steps	\$160.00
	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	EQUIPMENT	F250 Ford Pickup	\$9,100.00		
	1732	6/19/2013	HUMAN RESOURCES	STAFF SERVICES	GENERAL	EQUIPMENT	Purchase desk chair	\$1,000.00
	1733	6/19/2013	HUMAN RESOURCES	STAFF SERVICES	W/C ADA ACCOMMODATN	EQUIPMENT	Ergonomic workstation	\$2,200.00
	1734	6/19/2013	HUMAN RESOURCES	STAFF SERVICES	GENERAL	EQUIPMENT-TECHNOLOGY	Laptop computers	\$2,400.00
	1737	6/19/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	PROFESS-TECH SERVICE	To purchase district logo graphic design services	\$1,500.00
	1738	6/20/2013	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	PURCHASED SERVICES	SCHOOL MESSENGER NOTIFICATION SYSTEM	\$12,885.00
	1739	6/20/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	COMMUNICATIONS	SOFTWARE	Purchase Software License	\$324.00
	1740	6/21/2013	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	PURCHASE MUSICAL INSTRUMENTS	\$9,313.00
						SUPPLIES	PURCHASE MUSICAL INSTRUMENTS	\$712.00
	1741	6/21/2013	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	ICE CLEATS FOR EMPLOYEES	\$16,187.00
	1742	6/24/2013	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT	Desk	\$485.00
							Forklift	\$24,350.00
							Ladder	\$608.00
	1743	6/24/2013	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	MILEAGE	ESY Mileage Expense	\$322.00
						PROFESS-TECH SERVICE	ESY Contract PT Services	\$1,500.00
SUPPLIES						ESY Supplies	\$248.00	
1744	6/24/2013	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase iPad	\$599.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1744	6/24/2013	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	SUPPLIES	Purchase Cover for iPad	\$69.00
	1746	6/25/2013	INSTRUCTION	REG INSTRUCTION	GENERAL	SOFTWARE	Teacher Evaluation Subscription (software)	\$4,500.00
	1747	6/25/2013	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	SUPPLIES	Printing Parent Student Handbook	\$414.00
	1748	6/25/2013	INSTRUCTION	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Online training from teachscape	\$18,525.00
	1749	6/25/2013	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	OTHR TRAVL	Itinerant Resource Teacher Airfare to Nanwalek	\$1,350.00
		SPED SVCS - STUDENT		PSYCHOLOGISTS	OTHR TRAVL	School Psychologist Airfare to Nanwalek, PG, SBE	\$336.00	
				SPEECH THERAPY	OTHR TRAVL	SLP Airfare to Nanwalek, PG, and SBE	\$84.00	
	1752	6/28/2013	HOMER HIGH	REG INSTRUCTION	QUALITY SCH GRANT	ACTIVITY BUS DRIVER	Align quality schools to actual expenditures	\$272.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	FICA CONTRIBUTION	Align quality schools to actual expenditures	\$31.00
						TUTORS/AIDES	Align quality schools to actual expenditures	\$363.00
			KENAI CENTRAL	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Align quality schools to actual expenditures	\$163.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools to actual expenditures	\$3,263.00
						FICA MEDICARE (TRS)	Align quality schools to actual expenditures	\$41.00
						TRS RETIREMENT	Align quality schools to actual expenditures	\$408.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Align quality schools to actual expenditures	\$169.00
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools to actual expenditures	\$50.00
						FICA MEDICARE (TRS)	Align quality schools to actual expenditures	\$233.00
						TEACHERS	Align quality schools to actual expenditures	\$18,280.00
						TRS DBUL	Align quality schools to actual expenditures	\$579.00
						TRS DC RETIREE MED	Align quality schools to actual expenditures	\$56.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1752	6/28/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	TRS DEFINED CONTR	Align quality schools to actual expenditures	\$800.00		
						TRS RETIREMENT	Align quality schools to actual expenditures	\$868.00		
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools to actual expenditures	\$300.00		
						TRS RETIREMENT	Align quality schools to actual expenditures	\$38.00		
			SKYVIEW HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools to actual expenditures	\$575.00		
						TRS RETIREMENT	Align quality schools to actual expenditures	\$72.00		
			SOLDOTNA HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools to actual expenditures	\$700.00		
						TEMP SALARIES - SPPT	Align quality schools to actual expenditures	\$190.00		
						TRS RETIREMENT	Align quality schools to actual expenditures	\$88.00		
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align quality schools to actual expenditures	\$850.00		
						TRS RETIREMENT	Align quality schools to actual expenditures	\$354.00		
						TUTORS/AIDES	Align quality schools to actual expenditures	\$216.00		
			TECHNOLOGY AND ERATE	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Security Cameras	\$18,271.00		
			1753	6/28/2013	HOMER HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating Fuel	\$4,273.00
								WATER AND SEWAGE	Align Water/Sewer to Actual	\$3,323.00
					KENAI CENTRAL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align Water/Sewer to Actual	\$1,047.00
					KENAI ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align Water/Sewer to Actual	\$1,535.00
					KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align Water/Sewer to Actual	\$361.00
NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL			WATER AND SEWAGE	Align Water/Sewer to Actual	\$90.00			
PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL			WATER AND SEWAGE	Align Water/Sewer to Actual	\$554.00			
SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL			WATER AND SEWAGE	Align Water/Sewer to Actual	\$506.00			
SEWARD HIGH	OPERATION OF PLANT	GENERAL			WATER AND SEWAGE	Align Water/Sewer to Actual	\$102.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1753	6/28/2013	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align Water/Sewer to Actual	\$68.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align Water/Sewer to Actual	\$118.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Align Water/Sewer to Actual	\$241.00
	1754	6/28/2013	HOMER MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align CTE budgets to actual	\$100.00
			KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Align CTE budgets to actual	\$616.00
			SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	MEALS	Align CTE budgets to actual	\$87.00
						MILEAGE	Align CTE budgets to actual	\$271.00
						OVERTIME - SUPPORT	Align CTE budgets to actual	\$88.00
						SUB CERT W/O CERTFCT	Align CTE budgets to actual	\$400.00
			SOLDOTNA MIDDLE SCHL	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Align CTE budgets to actual	\$616.00
			TECHNOLOGY AND ERATE	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Ethernet Switches	\$38,203.00
							Security Cameras	\$31,849.00
			1755	6/28/2013	HOMER HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING
	GARBAGE	Align Garbage to Actual						\$1,041.00
	NIKOLAEVSK	OPERATION OF PLANT			GENERAL	GARBAGE	Align Garbage to Actual	\$192.00
	SKYVIEW HIGH	OPERATION OF PLANT			GENERAL	GARBAGE	Align Garbage to Actual	\$91.00
	STERLING	OPERATION OF PLANT			GENERAL	GARBAGE	Align Garbage to Actual	\$31.00
	1756	6/28/2013	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	SUPPLIES	Align Distance ed budgets to actual	\$497.00
						TEACHERS	Align Distance ed budgets to actual	\$13,256.00
			TECHNOLOGY AND ERATE	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Ethernet Switches	\$24,868.00
							Security cameras	\$29,206.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1756	6/28/2013	TECHNOLOGY AND ERATE	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Server hard drives	\$19,500.00
	1757	6/28/2013	HOMER HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Natural Gas/Fuel For Heating Budgets	\$8,332.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Align Natural Gas/Fuel For Heating Budgets	\$471.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Natural Gas/Fuel For Heating Budgets	\$7,380.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Natural Gas/Fuel For Heating Budgets	\$2,317.00
			PURCHASING/WAREHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT	Semi Tractor	\$20,607.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Natural Gas/Fuel For Heating Budgets	\$5,905.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Natural Gas/Fuel For Heating Budgets	\$9,401.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Natural Gas/Fuel For Heating Budgets	\$5,058.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Align Natural Gas/Fuel For Heating Budgets	\$22,626.00
			SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Align Natural Gas/Fuel For Heating Budgets	\$1,457.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Natural Gas/Fuel For Heating Budgets	\$5,526.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	TEACHERAGE	FUEL FOR HEATING	Align Natural Gas/Fuel For Heating Budgets	\$1,752.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Natural Gas/Fuel For Heating Budgets	\$332.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Align Natural Gas/Fuel For Heating Budgets	\$7,476.00
	1758	6/28/2013	FISCAL SERVICES	FISCAL SERVICES	GENERAL	TELEPHONE	Align Telephone Budget	\$2,142.00
			HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$1,368.00
			HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$2,119.00
			HOPE	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$1,351.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TELEPHONE	Align Telephone Budget	\$2,083.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	TELEPHONE	Align Telephone Budget	\$83.00
			K-12/ASSESSMENT	BILINGUAL INSTRUCTIO	GENERAL	TELEPHONE	Align Telephone Budget	\$660.00
				SUPPORT SVCES/INSTRC	GENERAL	TELEPHONE	Align Telephone Budget	\$498.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1758	6/28/2013	KENAI ALTERNATIVE	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$1,885.00
			KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$2,702.00
			MARATHON SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$629.00
			NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$1,566.00
			NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$1,851.00
			NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$101.00
			OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	TELEPHONE	Align Telephone Budget	\$4,208.00
			PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$1,321.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TELEPHONE	Align Telephone Budget	\$34.00
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCES/INSTRC	GENERAL	TELEPHONE	Align Telephone Budget	\$604.00
			SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$3,203.00
			SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$719.00
			TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Align Telephone Budget	\$3,713.00
			1759	6/28/2013	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE
HOMER HIGH	OPERATION OF PLANT	GENERAL			WATER AND SEWAGE	Align Water/Sewer to Actual	\$5,304.00	
HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL			WATER AND SEWAGE	Align Water/Sewer to Actual	\$458.00	
PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL			WATER AND SEWAGE	Align Water/Sewer to Actual	\$304.00	
WEST HOMER ELEM	OPERATION OF PLANT	GENERAL			WATER AND SEWAGE	Align Water/Sewer to Actual	\$1,131.00	
1760	6/28/2013	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	GAS AND OIL	gas/oil	\$37.00	
					SUPPLIES	Superintendents report	\$2,859.00	
1761	6/28/2013	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	PURCHASED SERVICES	Board packet	\$144.00	
1762	6/28/2013	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Salaries/Benefits to actual	\$184.00	
					PERS RETIREMENT	Salaries/Benefits to actual	\$365.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1762	6/28/2013	ASST SUPT ADMIN SVCS	OPERATION OF PLANT	GENERAL	SUPPLIES	Chairs	\$689.00
				OPERATIONS	GENERAL	FICA MEDICARE (TRS)	Salaries/Benefits to actual	\$111.00
						LEAVE - CERTIFIED	Salaries/Benefits to actual	\$7,640.00
						MEALS	Travel	\$48.00
						MILEAGE	Travel	\$182.00
						OTHR TRAVL	Travel	\$85.00
						PERS RETIREMENT	Salaries/Benefits to actual	\$1,133.00
						PURCHASED SERVICES	Align Sal/Benefits, Travel, supplies	\$148.00
						SUPPLIES	Calendars	\$51.00
	1763	6/28/2013	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	FICA MEDICARE (TRS)	Align Salaries/Benefits to actual	\$138.00
						LEAVE - CERTIFIED	Align Salaries/Benefits to actual	\$6,841.00
						MEALS	Travel	\$444.00
						MILEAGE	Travel	\$824.00
						SUPPLIES	Tape	\$19.00
						TRS RETIREMENT	Align Salaries/Benefits to actual	\$791.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align Salaries/Benefits to actual	\$2,812.00
						FICA MEDICARE (TRS)	Align Salaries/Benefits to actual	\$40.00
MUSIC					EXTRA-DUTY COMP CERT	Align Salaries/Benefits to actual	\$876.00	
					TRS RETIREMENT	Align Salaries/Benefits to actual	\$110.00	
REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Align Salaries/Benefits to actual	\$479.00				
		MILEAGE	Travel	\$963.00				
		OTHR TRAVL	Travel	\$1,597.00				
		SOFTWARE	Teacher Evaluation software	\$1,496.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1763	6/28/2013	INSTRUCTION	REG INSTRUCTION	TECHNOLOGY	FICA CONTRIBUTION	Align Salaries/Benefits to actual	\$243.00		
				SUPPORT SVCES/INSTRC	GENERAL	MEALS	Travel	\$322.00		
						MILEAGE	Travel	\$1,096.00		
						OTHR TRAVL	Travel	\$298.00		
						OVERTIME - SUPPORT	Align Salaries/Benefits to actual	\$267.00		
						PERS RETIREMENT	Align Salaries/Benefits to actual	\$320.00		
						PURCHASED SERVICES	Lync server	\$328.00		
						SUPPLIES	Markers/Tape	\$75.00		
						TEMP SALARIES - SPPT	Align Salaries/Benefits to actual	\$260.00		
						TECHNOLOGY	MEALS	Travel	\$664.00	
							MILEAGE	Travel	\$489.00	
				PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT	Semi Tractor	\$1,293.00	
				1764	6/28/2013	FISCAL SERVICES	FISCAL SERVICES	GENERAL	FICA MEDICARE (TRS)	Align salaries/benefits to actual
LEAVE - CERTIFIED	Align salaries/benefits to actual	\$11,673.00								
MEALS	Travel	\$223.00								
OTHER EXPENSES	Dues	\$148.00								
OTHR TRAVL	Travel	\$4,090.00								
POSTAGE	Postage	\$1,075.00								
PURCHASED SERVICES	Sungard software	\$2,601.00								
SUPPLIES	Paper	\$63.00								
PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT						Semi Tractor	\$36,418.00
TECHNOLOGY AND ERATE	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY						Security cameras	\$16,795.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1764	6/28/2013	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SUPPLIES	Monitors	\$25,532.00
	1765	6/28/2013	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	EQUIPMENT-TECHNOLOGY	Computer	\$1,010.00
						OTHR TRAVL	Travel	\$248.00
						PERS RETIREMENT	Align salaries/benefits to actual	\$162.00
					INSERVICE PROGRAM	FICA CONTRIBUTION	Align salaries/benefits to actual	\$57.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT	Semi Tractor	\$20,815.00
	1766	6/28/2013	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	EQUIPMENT	Charging cart	\$14,202.00
						SUPPLIES	Monitors	\$49,703.00
						TELEPHONE	Bandwidth	\$14,450.00
	1767	6/28/2013	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PARTS INVENTORY	SUPPLIES	Parts inventory	\$11,354.00
					PURCHASING SERVICES	PERS RETIREMENT	Align salaries/benefits to actual	\$154.00
						POSTAGE	Postage	\$16.00
						SUBSTITUTE - SUPPORT	Align salaries/benefits to actual	\$88.00
						TEMP SALARIES - SPPT	Align salaries/benefits to actual	\$192.00
				W/H & RECEIVING		EQUIPMENT	Semi Tractor	\$32,730.00
						FICA CONTRIBUTION	Align salaries/benefits to actual	\$4,183.00
						GAS AND OIL	Gas and Oil	\$5,000.00
						OTHER EXPENSES	Dues	\$45.00
						OVERTIME - SUPPORT	Align salaries/benefits to actual	\$672.00
						SOFTWARE	Diagnostic software	\$827.00
						SUPPLIES	Light bulbs, propane	\$176.00
						TEMP SALARIES - SPPT	Align salaries/benefits to actual	\$1,720.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1767	6/28/2013	PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Align salaries/benefits to actual	\$110.00
						TEMP SALARIES - SPPT	Align salaries/benefits to actual	\$420.00
	1768	6/28/2013	HUMAN RESOURCES	STAFF SERVICES	EE BENEFITS MGR	LEAVE - SUPPORT	Align salaries/benefits to actual	\$917.00
					GENERAL	DIRECTOR/CERTIFIED	Align salaries/benefits to actual	\$10,116.00
						EMOLUMENT	Align salaries/benefits to actual	\$150.00
						FICA CONTRIBUTION	Align salaries/benefits to actual	\$2,460.00
						LEAVE - CERTIFIED	Align salaries/benefits to actual	\$5,421.00
						OTHR TRAVL	Travel	\$264.00
						OVERTIME - SUPPORT	Align salaries/benefits to actual	\$733.00
						SUPPLIES	Retirement clocks, gold pand and longevity pins	\$3,198.00
						TEMP SALARIES - SPPT	Align salaries/benefits to actual	\$1,456.00
						TRS RETIREMENT	Align salaries/benefits to actual	\$2,033.00
						HEALTH COMMITTEE	FICA CONTRIBUTION	Align salaries/benefits to actual
					OTHR TRAVL		Travel	\$28.00
					PURCHASED SERVICES		Wellness program	\$209.00
					MENTORING	FICA CONTRIBUTION	Align salaries/benefits to actual	\$162.00
					RECRUITMENT	FICA CONTRIBUTION	Align salaries/benefits to actual	\$434.00
						MEALS	Travel	\$279.00
						MILEAGE	Travel	\$379.00
						PURCHASED SERVICES	Advertising	\$250.00
			TECHNOLOGY AND ERATE	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Security cameras	\$32,276.00
1769	6/28/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FICA MEDICARE (TRS)	Align salaries/benefits to actual	\$160.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ					
100	1769	6/28/2013	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	FREIGHT COSTS	Freight	\$48.00					
						GAS AND OIL	Gas and oil	\$176.00					
						LEAVE - CERTIFIED	Align salaries/benefits to actual	\$11,032.00					
						OVERTIME - SUPPORT	Align salaries/benefits to actual	\$7,192.00					
						PROFESS-TECH SERVICE	Webmaster	\$963.00					
						REPAIR & MAINT AGRMT	APECs maintenance contract	\$39,755.00					
						SUB CERT W/CERTIFICT	Align salaries/benefits to actual	\$1,235.00					
						SUB CERT W/O CERTFCT	Align salaries/benefits to actual	\$831.00					
				REG INSTRUCTION	GENERAL	MILEAGE	Travel	\$2,183.00					
						OTHR TRAVL	Travel	\$2,702.00					
						OVERTIME - SUPPORT	Align salaries/benefits to actual	\$733.00					
						TEMP SALARIES - SPPT	Align salaries/benefits to actual	\$22,128.00					
				205	1728	6/17/2013	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	GENERAL	EQUIPMENT-TECHNOLOGY	Security cameras	\$18,624.00	
										PURCHASED SERVICES	Homer regular bus routes	\$165,143.00	
Kenai/Soldotna regular bus routes	\$120,736.00												
Seward regular bus routes	\$81,022.00												
Kenai/Soldotna Sped bus routes	\$277,942.00												
1729	6/18/2013	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY							GENERAL	ELECTRICITY	Electricity	\$1,866.00
											OTHER EXPENSES	CDL Renewal	\$336.00
											OVERTIME - SUPPORT	Overtime	\$94.00
											PURCHASED SERVICES	Physical exams/DOT testing	\$1,747.00
			PUPIL TRANSPORTATION							REG BUS HOMER/ANCHOR	GAS AND OIL	Gas and oil	\$1,202.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
205	1729	6/18/2013	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	REG BUS KENAI/SOLDOT	GAS AND OIL	Gas and oil	\$1,727.00			
					SEWARD BUS OPERATION	GAS AND OIL	Gas and oil	\$28.00			
					SP ED BUS- HOMER/A.P.	PURCHASED SERVICES	Homer Sped bus routes	\$43,299.00			
					SP ED BUS- KENAI/SOLD	MEALS	Meals	\$48.00			
						SUPPLIES	Safety Harnesses	\$1,633.00			
					SP ED BUS-SEWARD	PURCHASED SERVICES	Seward Sped bus routes	\$12,580.00			
					TRANSPORTATION SUPER	DIRECTOR/CLASSI FIED	Driver benefits	\$30.00			
						OVERTIME - SUPPORT	Overtime	\$4,940.00			
						SOFTWARE	Transportation software	\$900.00			
						SUBSTITUTE - SUPPORT	Substitute wages	\$2,229.00			
255	1725	6/17/2013	HOMER HIGH	FOOD SERVICES	GENERAL	FOOD	Food	\$510.00			
						MILK	Milk	\$77.00			
			KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	MILK	Milk	\$116.00			
						KENAI CENTRAL	FOOD SERVICES	GENERAL	FOOD	Food	\$38,998.00
									MILK	Milk	\$406.00
				REPAIR & MAINT AGRMT	Freezer repair	\$1,245.00					
			MOOSE PASS	FOOD SERVICES	GENERAL	MILK	Milk	\$89.00			
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	OTHER EXPENSES	School Nutrition membership	\$30.00			
			NANWALEK ELEM/HIGH	FOOD SERVICES	GENERAL	FOOD	Food	\$900.00			
						MILK	Milk	\$20.00			
			NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	MILK	Milk	\$585.00			
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	SUPPLIES	Container	\$517.00			
			NINILCHIK	FOOD SERVICES	GENERAL	FOOD	Food	\$3,070.00			
			PAUL BANKS ELEMENTAR	FOOD SERVICES	GENERAL	SUPPLIES	Container	\$20.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	1725	6/17/2013	PORT GRAHAM	FOOD SERVICES	GENERAL	FOOD	Food	\$100.00
						FREIGHT COSTS	Freight	\$356.00
			REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	FOOD	Food	\$1,087.00
			SEWARD ELEMENTARY	FOOD SERVICES	GENERAL	FOOD	Food	\$287.00
			SEWARD HIGH	FOOD SERVICES	GENERAL	FOOD	Food	\$2,456.00
			SKYVIEW HIGH	FOOD SERVICES	GENERAL	MILK	Milk	\$65.00
						REPAIR & MAINT AGRMT	Freezer repair	\$239.00
			SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	Freezer repair	\$405.00
			SOLDOTNA HIGH	FOOD SERVICES	GENERAL	MILK	Milk	\$118.00
						SUPPLIES	Container	\$1,157.00
			SOLDOTNA MIDDLE SCHL	FOOD SERVICES	GENERAL	MILK	Milk	\$300.00
						SUPPLIES	Container	\$964.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	EQUIPMENT-TECHNOLOGY	Printer	\$238.00
						FREIGHT COSTS	Commodities freight	\$168.00
						MILEAGE	Site visits	\$62.00
						PROFESS-TECH SERVICE	Food Safety training	\$2,700.00
			TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	FOOD	Food	\$2,596.00
						REPAIR & MAINT AGRMT	Freezer repair	\$2,028.00
			TUSTUMENA	FOOD SERVICES	GENERAL	FOOD	Food	\$69.00
						REPAIR & MAINT AGRMT	Freezer repair	\$704.00
379	1073	4/10/2013	SEWARD HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	commons furniture	\$7,815.00
	1138	4/18/2013	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase computers for library lab	\$6,300.00
	1143	4/19/2013	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	to cover IXL class licenses	\$597.00
	1219	5/2/2013	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Bball Elem Gym Hoops	\$1,500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	1219	5/2/2013	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	SUPPLIES	Blinds for EAP / Bball Elem Hoops	\$2,500.00
	1253	5/7/2013	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase computer monitor	\$21.00
	1261	5/8/2013	KENAI CENTRAL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase Smartboard Upgrade	\$1,593.00
	1264	5/8/2013	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	purchase computer monitors	\$129.00
	1270	5/8/2013	KENAI CENTRAL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase Smartboard Upgrade	\$100.00
	1382	5/20/2013	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Smart Board Purchase	\$5,003.00
	1429	5/22/2013	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase phone headset	\$222.00
	1534	5/29/2013	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	ENTRANCE MATS, OFFICE CHAIRS	\$1,337.00
	1584	6/4/2013	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	replace printer	\$600.00

Total rows: 1831

Filter: DBVW FIN TRANSACTIONS UDRs with: All of (TASK ID in "BT", "LT", TRANS DATE in last 1 quarters, ACTION ≠ "C", ACTION ≠ "V", POST CODE = "P", BUDGET ADJ > 0, Any of (ACCT NO from "100003000000000008" to "100964909000005500", ACCT NO from "205003000000000008" to "20572476066113560", ACCT NO from "255003000000000008" to "25590479012504590", ACCT NO from "374003000000000008" to "37468470004703550", ACCT NO from "379003000000000008" to "37996410000004501"))