

Quarterly Budget Transfer Report

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	598	4/1/2008	SKYVIEW HIGH	OP/MAINT PLANT	GENERAL	SUPPLIES	PURCHASE CHLORINE PELLETS, BLEACH	\$542.00
	600	4/1/2008	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	SUPPLIES	correction fluid, file folders, post-it notes	\$500.00
	601	4/1/2008	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	purcahse pedometers	\$1,000.00
	603	4/1/2008	TECHNOLOGY AND ERATE	REG INSTR	TP MTN VIEW	SUPPLIES	Tech Plan Software #51	\$300.00
	604	4/1/2008	HOMER HIGH	REG INSTR	MATHEMATICS	EQUIPMENT-TECHNOLOGY	To purchase starboard	\$1,740.00
	606	4/1/2008	HOMER HIGH	OP/MAINT PLANT	GENERAL	SUPPLIES	microwave purchase	\$90.00
	607	4/1/2008	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Thomson West subscription and file folder purchase	\$350.00
	609	4/1/2008	SKYVIEW HIGH	OP/MAINT PLANT	GENERAL	SUPPLIES	WHITEBOARD FOR CLASSROOM	\$31.00
	610	4/1/2008	KENAI CENTRAL	REG INSTR	SCIENCE	SUPPLIES	Transfer to purchase lab supplies for science dept	\$450.00
	611	4/1/2008	KENAI CENTRAL	OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	Transfer to repair buffer and extractor for custod	\$650.00
	612	4/1/2008	SEWARD ELEMENTARY	OP/MAINT PLANT	GENERAL	TRAVEL	custodian travel fund	\$75.00
		SCHOOL ADMINSTRATION		GENERAL	TRAVEL	principal travel funds	\$350.00	
	613	4/1/2008	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Reimbursment for Supplies for Vision Students	\$357.00
	616	4/2/2008	NURSING SERVICE	HEALTH SERVICES	GENERAL	POSTAGE	to cover extra postage expense	\$200.00
		REPAIR & MAINT AGRMT				to cover repair cost of tympanometer	\$20.00	
		SUPPLIES				to cover for food @nursing inservice, MFA books	\$1,780.00	
	619	4/3/2008	HOMER HIGH	SCHOOL ADMINSTRATION	GENERAL	TRAVEL	to pay for admin travel	\$190.00
	620	4/3/2008	HOMER HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	purchase gel packs/bandaids/thermo covers	\$185.00
	621	4/3/2008	HOMER HIGH	REG INSTR	GENERAL	SUPPLIES	to purchase copy paper	\$436.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	624	4/3/2008	PUPIL SERVICES	SPED SPPT - PUPIL	SPEECH THERAPY	TRAVEL	Itinerant Speech Mileage Reimbursement	\$1,000.00
	625	4/4/2008	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	to reimburse admin travel	\$460.00
	626	4/4/2008	HOMER HIGH	REG INSTR	SCIENCE	SUPPLIES	to purchase bacterial transformation kit	\$400.00
	627	4/4/2008	HOMER HIGH	REG INSTR	SCIENCE	SUPPLIES	to purchase invertebrate set	\$402.00
	628	4/4/2008	CHAPMAN	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$326.00
			COOPER LANDING	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$54.00
			HOMER FLEX-SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$7,583.00
			HOMER MIDDLE SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$9,060.00
			HOPE	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$54.00
			K-BEACH ELEMENTARY	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$1,250.00
			KACHEMAK SELO	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$5,226.00
			KENAI MIDDLE SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$54.00
			MCNEIL CANYON ELEMEN	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$435.00
			MOOSE PASS	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$109.00
			MOUNTAIN VIEW	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$1,087.00
			NANWALEK ELEM/HIGH	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$5,067.00
			NIKISKI JR/SR HIGH	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$3,293.00
			NIKISKI NORTH STAR	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$1,087.00
			NIKOLAEVSK	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$3,916.00
			NINILCHIK	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$6,381.00
			PAUL BANKS ELEMENTAR	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$652.00
			PENINSULA OPTIONAL	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$7,583.00
			PORT GRAHAM	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$1,721.00
			RAZDOLNA	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$1,838.00
			REDOUBT ELEMENTARY	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$924.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	628	4/4/2008	SEWARD ELEMENTARY	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$761.00		
			SEWARD HIGH	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$9,716.00		
			SEWARD MIDDLE SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$54.00		
			SOLDOTNA ELEMENTARY	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$2,730.00		
			SOLDOTNA MIDDLE SCHL	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$54.00		
			SPRING CREEK HIGH	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$1,515.00		
			STERLING	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$598.00		
			SUSAN B ENGLISH	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$4,725.00		
			TEBUGHNA SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$1,319.00		
			TUSTUMENA	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$543.00		
			VOZNESENKA	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$7,180.00		
			WEST HOMER ELEM	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$652.00		
			629	4/4/2008	HOMER HIGH	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$11,397.00
					KENAI ALTERNATIVE	REG INSTR	CURRICULUM	SUPPLIES	To Purchase Health/Science Curriculum	\$10,395.00
KENAI CENTRAL	REG INSTR	CURRICULUM			SUPPLIES	To Purchase Health/Science Curriculum	\$15,657.00			
SKYVIEW HIGH	REG INSTR	CURRICULUM			SUPPLIES	To Purchase Health/Science Curriculum	\$19,555.00			
SOLDOTNA HIGH	REG INSTR	CURRICULUM			SUPPLIES	To Purchase Health/Science Curriculum	\$34,226.00			
633	4/7/2008	MOOSE PASS	REG INSTR	GENERAL	SUPPLIES	PURCHASE ART SUPPLIES	\$182.00			
637	4/7/2008	KACHEMAK SELO	ELL (ENG LANG LEARNERS)	GENERAL	TRAVEL	Bilingual Aide travel	\$850.00			
638	4/8/2008	ALT/CONNECTIO NS	ALT ED-CONNECTIONS	GENERAL	EQUIPMENT	purchase binoculars	\$2,400.00			
639	4/8/2008	CHAPMAN	REG INSTR	GENERAL	SUPPLIES	Purchase paper	\$300.00			
640	4/8/2008	COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	to cover postage	\$20.00			
641	4/8/2008	SOLDOTNA HIGH	VOCATIONAL EDUCATION	DRAFTING	SUPPLIES	purchase mice for drafting/metal/ classes	\$320.00			
648	4/9/2008	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	DIPLOMA COVERS - INV# 1115238	\$664.00			
649	4/9/2008	SEWARD MIDDLE SCHOOL	REG INSTR	GENERAL	SUPPLIES	Toner Cartridges, pens, corkboard and paper	\$327.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	651	4/9/2008	SOLDOTNA HIGH	VOCATIONAL EDUCATION	BUSINESS EDUCATION	PURCHASED SERVICES	Purchase License for Interactive Online	\$966.00
	653	4/9/2008	REDOUBT ELEMENTARY	OP/MAINT PLANT	GENERAL	SUPPLIES	REQ. 80960 - SPONGES, BUCKETS, BATTERIES	\$143.00
	654	4/9/2008	HOMER HIGH	REG INSTR	GENERAL	PURCHASED SERVICES	to renew turnitin subscription	\$864.00
	655	4/9/2008	SUSAN B ENGLISH	OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	Vacuum cleaner repair	\$150.00
	657	4/9/2008	REDOUBT ELEMENTARY	REG INSTR	GENERAL	SUPPLIES	REQ. 80934 - TO PURCHASE PAPER, GLUE, MARKERS	\$700.00
	659	4/9/2008	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHER EXPENSES	Renew ASCD subscription	\$219.00
	661	4/9/2008	SOLDOTNA HIGH	VOCATIONAL EDUCATION	BUSINESS EDUCATION	PURCHASED SERVICES	Purchase License for Interactive Online	\$34.00
	662	4/10/2008	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SUPPLIES	To purchase World Book set for library	\$750.00
	663	4/10/2008	HOMER HIGH	REG INSTR	GENERAL	SUPPLIES	purchase pencils, pens, paper, ink cartridges	\$622.00
	664	4/10/2008	HOMER HIGH	REG INSTR	GENERAL	SUPPLIES	to purchase copy paper	\$152.00
	668	4/10/2008	REDOUBT ELEMENTARY	REG INSTR	GENERAL	SUPPLIES	req. 80934-paper,glue,markers	\$854.00
	669	4/10/2008	KENAI CENTRAL	REG INSTR	GENERAL	SUPPLIES	Purchase colored paper, tissue, markers, ink cartr	\$2,150.00
	671	4/10/2008	NANWALEK ELEM/HIGH	OP/MAINT PLANT	GENERAL	SUPPLIES	PURCHASE CLEANING SUPPLIES	\$35.00
							PURCHASE GARBAGE BAGS	\$300.00
	673	4/11/2008	SOLDOTNA ELEMENTARY	REG INSTR	GENERAL	SUPPLIES	PURCHASE COPY PAPER	\$738.00
	674	4/11/2008	KENAI CENTRAL	REG INSTR	CHOIR	PURCHASED SERVICES	Transfer to tune pianos	\$480.00
	675	4/11/2008	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	TRAVEL	Itinerant Intensive Needs Travel	\$200.00
				SPED SPPT - PUPIL	DIRECTOR-SPECIAL ED	TELEPHONE	Itinerant Phone Usage	\$500.00
	676	4/11/2008	HUMAN RESOURCES	STAFF SERVICES	GENERAL	PURCHASED SERVICES	Acrobat Reader License Agreement Fee	\$40.00
	677	4/11/2008	K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	OTHER EXPENSES	To purchase FPS reg. fee for local competition	\$60.00
				REG INSTR	GENERAL	STUDENT TRAVEL	To purchase FPS reg. fee for state competition	\$100.00
	681	4/14/2008	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Renewal of Bulk Mail Permit	\$175.00
	685	4/15/2008	SKYVIEW HIGH	OP/MAINT PLANT	GENERAL	SUPPLIES	OIL FOR SNOWPLOW, WHITEBOARD	\$34.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	686	4/15/2008	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	DIPLOMAS - Jostens inv #s13017873 & 13028459	\$263.00
	687	4/15/2008	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase magnet tags for scheduling board	\$100.00
	689	4/16/2008	SOLDOTNA MIDDLE SCHL	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	Repair Req. #801677	\$780.00
	694	4/16/2008	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	to pay for ASSPA conference fee and hotel	\$500.00
	697	4/16/2008	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	DIPLOMAS - Jostens Inv #s 13017873 & 13028459	\$286.00
	698	4/17/2008	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	to pay for AASSP Conference Fee	\$225.00
	704	4/21/2008	SKYVIEW HIGH	REG INSTR	BAND	SUPPLIES	PROCARD - MUSIC 123 ORDER #A002251479	\$126.00
	706	4/21/2008	KACHEMAK SELO	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	RECALIBRATE AUDIOMETER	\$65.00
	711	4/22/2008	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	ANCHORAGE JOB FAIR - APRIL 18-19, 2008	\$164.00
							REGION 3 MEETING - APRIL 21, 2008	\$173.00
	712	4/22/2008	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TRAVEL	REGION 3 MEETING - APRIL 21, 2008	\$60.00
	713	4/22/2008	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	pay for printed envelopes	\$125.00
	714	4/22/2008	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Graduation supplies	\$600.00
	715	4/22/2008	HOMER FLEX-SCHOOL	REG INSTR	GENERAL	SUPPLIES	books for LA, Art, Shop, copy paper, files, tape	\$463.00
	716	4/22/2008	VOZNESENKA	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	Calibrate Audiometer	\$65.00
	718	4/22/2008	PUPIL SERVICES	SPED SPPT - PUPIL	GENERAL	TRAVEL	National Institute on Legal Issues	\$1,500.00
					SPEECH THERAPY	TRAVEL	Itinerant Speech Travel Expenses	\$300.00
	720	4/22/2008	NANWALEK ELEM/HIGH	OP/MAINT PLANT	GENERAL	SUPPLIES	Purchase cleaning supplies	\$100.00
							purchase cleaning supplies-bleach, garbage bags, k	\$400.00
	721	4/23/2008	SEWARD ELEMENTARY	REG INSTR	GENERAL	SUPPLIES	purchase paper, sharpies, glue, perm. record cards	\$300.00
	722	4/23/2008	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Renew Accreditation Membership dues 07-08	\$271.00
	723	4/24/2008	SOLDOTNA HIGH	REG INSTR	FOREIGN LANGUAGE	PROFESS-TECH SERVICE	Prof Serv for Spanish Classes, May 5-9	\$1,250.00
	724	4/24/2008	TUSTUMENA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	office supplies, paper, envelopes, file folders	\$430.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	726	4/24/2008	TUSTUMENA	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	repair musical instruments po007050246	\$47.00
	731	4/24/2008	NINILCHIK	REG INSTR	SCIENCE	SUPPLIES	BIO BOOKS, SOFTWARE, LAB MATERIALS	\$426.00
	732	4/25/2008	SKYVIEW HIGH	REG INSTR	FOREIGN LANGUAGE	PURCHASED SERVICES	GUEST INSTRUCTOR FOR SALSA DANCING ON MAY 9, 2008	\$275.00
	733	4/25/2008	VOZNESENKA	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibrate Audiometer	\$65.00
	734	4/25/2008	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase ink, inservice supplies, office	\$400.00
	735	4/25/2008	STERLING	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Office Postage	\$100.00
	736	4/25/2008	SEWARD ELEMENTARY	REG INSTR	GENERAL	SUPPLIES	pens, scholastic news	\$300.00
		SCH ADMIN - SUPPORT		GENERAL	POSTAGE	Forever stamps	\$75.00	
					SUPPLIES	volunteer apprec. refresh., pens, staff apprec.	\$240.00	
	737	4/25/2008	STERLING	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	OFFICE POSTAGE	\$100.00
	739	4/28/2008	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	TRAVEL	To pay for Accreditation Team Lodging	\$90.00
	740	4/28/2008	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	EMOLUMENT	Emoulment	\$1,000.00
		RENTAL				Rental for AWA Scoring	\$1,000.00	
		TRAVEL				Staff Travel	\$500.00	
	741	4/28/2008	HOMER HIGH	REG INSTR	GENERAL	SUPPLIES	to purchase file folders	\$221.00
	742	4/28/2008	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	to pay for Admin travel to Anchorage	\$209.00
	743	4/28/2008	CURRICULUM/ASS ESSMNT	REG INSTR	DISTANCE DELIVERY	TRAVEL	Staff Travel	\$300.00
	744	4/28/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	PCHSD SVC - COPIES	general instruction copies	\$2,400.00
	745	4/28/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	PCHSD SVC - COPIES	general instruction copies	\$356.00
	746	4/28/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	band instrument repair	\$100.00
	747	4/28/2008	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TRAVEL	Admin. Support Travel	\$22.00
	748	4/28/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	SUPPLIES	Books for History	\$270.00
	749	4/28/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	SUPPLIES	posters, dvds, toothpicks-science, lab prop. fuel	\$243.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	751	4/28/2008	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	tardy slips	\$53.00
	753	4/28/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	OTHER EXPENSES	Geography Bee and Readers Digest Registration Fee	\$110.00
	754	4/28/2008	SEWARD HIGH	REG INSTR	GENERAL	SUPPLIES	from voc ed, for inst supp, print cart, tnr, ppr	\$1,150.00
	756	4/28/2008	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	printer cartridge	\$65.00
	758	4/29/2008	PUPIL SERVICES	SPED SPPT - PUPIL	DIRECTOR-SPECIAL ED	PURCHASED SERVICES	Recruitment Ads for Speech Lang. Path.	\$609.00
	761	4/29/2008	KENAI ALTERNATIVE	OP/MAINT PLANT	GENERAL	SUPPLIES	Purchase toilet paper, tissues, paper towels etc	\$150.00
	763	4/29/2008	ALT/CONNECTIO NS	ALT ED-CONNECTIONS	GENERAL	EQUIPMENT	purchase chairs	\$1,100.00
	767	4/29/2008	SKYVIEW HIGH	OP/MAINT PLANT	GENERAL	SUPPLIES	PURCHASE BLEACH, TRASH BAGS, SPRAY BOTTLES	\$347.00
	771	5/1/2008	KENAI CENTRAL	REG INSTR	CHOIR	PURCHASED SERVICES	Tune pianos for choir	\$225.00
						SUPPLIES	Purchase sheet music for choir	\$175.00
	776	5/1/2008	NANWALEK ELEM/HIGH	OP/MAINT PLANT	TEACHERAGE	SUPPLIES	Freezer Nanwalek Teacherage	\$300.00
	777	5/1/2008	PENINSULA OPTIONAL	REG INSTR	GENERAL	EQUIPMENT-TECHNOLOGY	Notepad Computers	\$4,712.00
	778	5/1/2008	KENAI CENTRAL	SCHOOL ADMINSTRATION	GENERAL	TRAVEL	Cover admin travel to region & state basketball	\$942.00
	780	5/1/2008	KENAI CENTRAL	REG INSTR	THEATER	PURCHASED SERVICES	Transfer to cover cost of piano tuning	\$220.00
	782	5/2/2008	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	TELEPHONE	telephone, graduate study, cell phone	\$300.00
						TRAVEL	Staff travel for AWA Scoring April 23-24, 2008	\$3,000.00
	784	5/2/2008	KENAI MIDDLE SCHOOL	OP/MAINT PLANT	GENERAL	EQUIPMENT	TO PURCHASE A WASHER & DRYER - EQUIPMENT	\$1,500.00
	785	5/2/2008	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	TEMP CERT W/CERTIFCT	Temp Salaries HSGQE, SBA'S Terra Nova, AWA Testing	\$18,000.00
	788	5/5/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	SUPPLIES	Purchase Current Event Weekly Readers	\$292.00
	791	5/6/2008	SEWARD HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TRAVEL	from sped int needs, to cover ad travel	\$225.00
	793	5/6/2008	PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	calibrate audiometer	\$65.00
	794	5/6/2008	CURRICULUM/ASS ESSMNT	REG INSTR	DISTANCE DELIVERY	TRAVEL	staff travel for monthly mileage	\$400.00
	796	5/7/2008	PENINSULA OPTIONAL	REG INSTR	GENERAL	PURCHASED SERVICES	Newspaper Advertisements	\$200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	797	5/7/2008	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	SPED POSTAGE	\$41.00
	798	5/7/2008	SEWARD MIDDLE SCHOOL	REG INSTR	GENERAL	PCHSD SVC - COPIES	Copier services	\$300.00
	799	5/7/2008	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	purchase supplies for library	\$250.00
	800	5/7/2008	NIKISKI JR/SR HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	STUDENT TRAVEL	To pay for Int Needs Outings & Lunches	\$409.00
	801	5/7/2008	SEWARD MIDDLE SCHOOL	REG INSTR	GENERAL	SUPPLIES	paper, tape	\$150.00
	805	5/7/2008	FED PROGRAMS/GRANTS	ELL (ENG LANG LEARNERS)	GENERAL	SUPPLIES	PURCHASE IDEA KITS FOR ELL TUTORS	\$1,264.00
						TELEPHONE	TRANSFER TO COVER TELEPHONE ACTUAL EXPENDITURES	\$350.00
	806	5/8/2008	TECHNOLOGY AND ERATE	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Computer for Assessment Program	\$2,400.00
	809	5/8/2008	SOLDOTNA MIDDLE SCHL	REG INSTR	GENERAL	OTHER EXPENSES	Incentive Program Awards	\$99.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Postage for Postage Machine	\$1,232.00
						RENTAL	Postage Machine Lease	\$513.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	Food for Home Ec. Class	\$26.00
	815	5/8/2008	MOUNTAIN VIEW	OP/MAINT PLANT	GENERAL	PURCHASED SERVICES	TO PAY FOR SANDING/SWEEPING OF PLAYGROUND	\$1,300.00
	816	5/9/2008	KENAI CENTRAL	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	Purchase finishing oil for carpentry	\$91.00
					WELDING	SUPPLIES	Purchase steel for welding	\$762.00
	818	5/9/2008	ALT/CONNECTIONS	ALT ED-CONNECTIONS	GENERAL	RENTAL	conf. room rental for April 2008 testing	\$1,600.00
	819	5/9/2008	ALT/CONNECTIONS	ALT ED-CONNECTIONS	GENERAL	PROFESS-TECH SERVICE	spring semester college tuition	\$930.00
	820	5/9/2008	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Extra Help Office K Registration 08-09	\$160.00
	823	5/9/2008	TECHNOLOGY AND ERATE	REG INSTR	GENERAL	SUPPLIES	40 Replacement computer monitors	\$8,800.00
	825	5/12/2008	NIKISKI NORTH STAR	OP/MAINT PLANT	GENERAL	SUPPLIES	Purchase Microwave	\$60.00
	826	5/12/2008	MOOSE PASS	HEALTH SERVICES	GENERAL	SUPPLIES	ADULT/CHILD EPI-PENS	\$69.00
	827	5/12/2008	MOOSE PASS	REG INSTR	GENERAL	SUPPLIES	PAPER, SCISSORS, PENS, AND TAPE	\$115.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	828	5/12/2008	MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	POSTAGE/BOX RENTAL	\$71.00
	829	5/12/2008	MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PRINTER CARTRIDGE	\$27.00
	830	5/12/2008	MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	TRAVEL	INSERVICE TRAVEL	\$21.00
	832	5/12/2008	PUPIL SERVICES	SPED INSTRUCTION	SPED PRESCHOOL	TRAVEL	Pre-school Itinerant Travel Expenses	\$800.00
		SPED SPPT - PUPIL		GENERAL	TRAVEL	Director Travel	\$900.00	
		PSYCHOLOGISTS		TRAVEL	Itinerant Travel Expenses	\$900.00		
		SPEECH THERAPY		TRAVEL	Itinerant Travel Expenses	\$900.00		
	833	5/13/2008	PENINSULA OPTIONAL	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	Mileage to Seward 5/8/2008 for Principal	\$50.00
	834	5/13/2008	HOMER FLEX-SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$1,572.00
			KACHEMAK SELO	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$1,500.00
			NANWALEK ELEM/HIGH	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$926.00
			NIKOLAEVSK	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$937.00
			NINILCHIK	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$2,362.00
			PENINSULA OPTIONAL	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$1,577.00
			RAZDOLNA	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$620.00
			SPRING CREEK HIGH	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$789.00
			SUSAN B ENGLISH	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$682.00
			TEBUGHNA SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$315.00
			VOZNESENKA	REG INSTR	CURRICULUM	SUPPLIES	Purchase Science Curriculum Materials	\$2,763.00
	837	5/13/2008	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE PAPER & TONER CARTRIDGE	\$750.00
	841	5/13/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	SUPPLIES	purchase toner cartridge	\$75.00
	842	5/13/2008	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Volunteer/Staff Recognition	\$198.00
	843	5/14/2008	VOZNESENKA	OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	Oil change for 4-wheeler	\$122.00
	844	5/14/2008	VOZNESENKA	HEALTH SERVICES	GENERAL	SUPPLIES	Purchase Medical Dictionary	\$34.00
	845	5/14/2008	MOOSE PASS	REG INSTR	GENERAL	SUPPLIES	CONSTRUCTION PAPER, PAINT, GLUE	\$370.00
	846	5/14/2008	SOLDOTNA MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	postage meter lease 08-09	\$720.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	847	5/14/2008	SOLDOTNA HIGH	REG INSTR	COMPUTER	PURCHASED SERVICES	Renew Turnitin site license 6/30/08-6/30/09	\$1,275.00
	850	5/14/2008	SOLDOTNA MIDDLE SCHL	REG INSTR	INTERVENTION	SUPPLIES	purchase newsletters,booklets	\$269.00
	853	5/16/2008	SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	STUDENT TRAVEL	Sped Field Trip 4/1-4/4/08	\$353.00
	855	5/16/2008	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	PROFESS-TECH SERVICE	recruitment pro tech services	\$2,100.00
	857	5/16/2008	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	TRAVEL	Increased Board travel costs and meals	\$3,000.00
	858	5/18/2008	SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer recalibrate	\$70.00
	863	5/16/2008	INFORMATION SERVICES	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	District License for Edline from several accts	\$19,476.00
	866	5/19/2008	INFORMATION SERVICES	REG INSTR	GENERAL	SUPPLIES	10 Dell LCD computer monitors	\$2,300.00
	868	5/20/2008	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	SUPPLIES	To purchase office paper	\$200.00
	869	5/20/2008	INFORMATION SERVICES	REG INSTR	GENERAL	SUPPLIES	40 Dell LCD computer monitors	\$8,900.00
	870	5/20/2008	TUSTUMENA	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	repair Saxophone, Baritone, Trumpet	\$150.00
	872	5/20/2008	SKYVIEW HIGH	REG INSTR	SWIMMING/INSTRUCTION	SUPPLIES	PO 7800972 - ALL AMERICAN AQUATICS	\$72.00
	874	5/20/2008	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	REGION TRACK IN PALMER	\$192.00
	876	5/21/2008	SOLDOTNA MIDDLE SCHL	VOCATIONAL EDUCATION	HOME ECONOMICS	REPAIR & MAINT AGRMT	SEWING MACHINE REPAIR	\$1,755.00
	877	5/21/2008	TUSTUMENA	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer calibration	\$65.00
	878	5/21/2008	PUPIL SERVICES	SPED SPPT - PUPIL	PSYCHOLOGISTS	PROFESS-TECH SERVICE	School Violence Tele Conference	\$60.00
	880	5/21/2008	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	ADMIN LODGING - REG 3 MTG - 4/20-21/08	\$99.00
	881	5/21/2008	SKYVIEW HIGH	OP/MAINT PLANT	GENERAL	SUPPLIES	PURCHASE MOP HEADS, BROOMS, TRASH LINERS	\$530.00
	882	5/22/2008	CURRICULUM/ASSESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	FREIGHT COSTS	Freight charge to deliver tests across water scho	\$75.00
	883	5/22/2008	PENINSULA OPTIONAL	REG INSTR	GENERAL	PURCHASED SERVICES	Advertisements in Clarion	\$100.00
	884	5/22/2008	PENINSULA OPTIONAL	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	Administrative Travel	\$47.00
	885	5/22/2008	HOMER HIGH	REG INSTR	GENERAL	SUPPLIES	to purchase copy paper	\$155.00
	889	5/22/2008	VOZNESENKA	REG INSTR	GENERAL	SUPPLIES	purchase copy paper, toner	\$669.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	891	5/22/2008	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OTHER EXPENSES	Membership Fees for NAPM	\$490.00
						POSTAGE	Buy Postage from Stamps.com	\$344.00
						PURCHASED SERVICES	Newspaper Ads for Bids	\$426.00
	892	5/22/2008	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUPPLIES	Purchase Paper & Toner Cartridges	\$1,410.00
	895	5/23/2008	K-BEACH ELEMENTARY	REG INSTR	GENERAL	SUPPLIES	Pro card purchase/Seattle Pottery	\$40.00
	897	5/23/2008	CHAPMAN	REG INSTR	GENERAL	PCHSD SVC - COPIES	Copies 2007-08	\$802.00
	898	5/23/2008	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage 2007-08	\$181.00
	903	5/23/2008	K-BEACH ELEMENTARY	REG INSTR	GENERAL	SUPPLIES	To purchase staff recognitions/Riso sup/pro card	\$124.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	To purchase Riso supplies/pro card purchase	\$96.00
	906	5/23/2008	SOLDOTNA MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	postage increase software for postage meter	\$165.00
	907	5/23/2008	NINILCHIK	OP/MAINT PLANT	GENERAL	SUPPLIES	FLOOR WAX, PAPER SUPPLYS, GENERAL CLEANING CHEMS.	\$671.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	COPY MACHINE REPAIR	\$244.00
				SCHOOL ADMINISTRATION	GENERAL	TRAVEL	ADMIN TRAVEL AND STATE TRNY COSTS	\$1,158.00
	908	5/23/2008	NINILCHIK	REG INSTR	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$349.00
	909	5/23/2008	NINILCHIK	REG INSTR	GENERAL	SUPPLIES	COPY PAPER,COLORED PAPER,PENCILS,BOOKS	\$266.00
					SCIENCE	SUPPLIES	BIOLOGY BOOKS	\$391.00
	910	5/23/2008	MOOSE PASS	REG INSTR	GENERAL	PCHSD SVC - COPIES	Copies	\$121.00
	911	5/23/2008	PUPIL SERVICES	SPED SPPT - PUPIL	DIRECTOR-SPECIAL ED	OTHER EXPENSES	Parent Reimbursment-Due process settlement	\$174.00
	912	5/23/2008	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	SPED POSTAGE	\$41.00
	913	5/23/2008	SOLDOTNA HIGH	REG INSTR	GENERAL	PCHSD SVC - COPIES	Copy Machine charges for 07-08 year	\$2,480.00
914	5/23/2008	VOZNESENKA	REG INSTR	GENERAL	PCHSD SVC - COPIES	copy fund	\$662.00	
915	5/23/2008	VOZNESENKA	REG INSTR	GENERAL	SUPPLIES	Purchase construction paper and cardstock	\$200.00	
916	5/23/2008	PAUL BANKS ELEMENTAR	REG INSTR	GENERAL	PCHSD SVC - COPIES	Copy machine copies, student materials	\$1,126.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	917	5/23/2008	PAUL BANKS ELEMENTAR	OP/MAINT PLANT	GENERAL	SUPPLIES	purchase extra supplies, paper towels, soap	\$1,058.00
	918	5/23/2008	SEWARD ELEMENTARY	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw request for FML	\$917.00
						LONG TERM SUB - CERT	Substitute Draw request for FML	\$11,992.00
	919	5/23/2008	TUSTUMENA	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw request LOA	\$815.00
						LONG TERM SUB - CERT	Substitute Draw request LOA	\$10,659.00
	920	5/26/2008	STERLING	REG INSTR	GENERAL	PURCHASED SERVICES	PIANO TUNING	\$135.00
	921	5/26/2008	STERLING	REG INSTR	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$102.00
	922	5/26/2008	STERLING	REG INSTR	GENERAL	SUPPLIES	COPY PAPER, PAPER CLIPS, TAPE, BINDER CLIPS	\$635.00
							COVERSTOCK, LAMINATING FILM, CONSTRUCTION PAPER	\$500.00
							PAINT, COLORED COPY PAPER, BUTCHER PAPER	\$1,580.00
	925	5/26/2008	STERLING	OP/MAINT PLANT	GENERAL	SUPPLIES	CORK BOARD SUPPLIES	\$40.00
	926	5/27/2008	TUSTUMENA	OP/MAINT PLANT	GENERAL	PURCHASED SERVICES	Sanding/plowing playground	\$570.00
	927	5/27/2008	TUSTUMENA	OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair snowblower 7800108	\$77.00
	928	5/27/2008	TUSTUMENA	OP/MAINT PLANT	GENERAL	SUPPLIES	Rust Remover, whink, iron out, lime away	\$50.00
	929	5/27/2008	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Transfer funds for postage	\$100.00
	930	5/27/2008	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	plates, spoons, forks	\$20.00
	931	5/27/2008	VOZNESENKA	OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	Oil change for 4-Wheeler	\$20.00
	932	5/27/2008	VOZNESENKA	REG INSTR	GENERAL	SUPPLIES	purchase paint, ink cartridges	\$500.00
	933	5/27/2008	MCNEIL CANYON ELEMEN	OP/MAINT PLANT	GENERAL	SUPPLIES	Purchase dollies for trash cans and mops	\$120.00
	934	5/27/2008	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage, stamps	\$80.00
	937	5/27/2008	CURRICULUM/ASS ESSMNT	REG INSTR	SUMMER PROGRAM	PURCHASED SERVICES	ALEKS Distance Learning K-12 Licenses	\$2,000.00
	938	5/27/2008	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage for transcripts and report cards	\$420.00
	939	5/27/2008	NANWALEK ELEM/HIGH	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$161.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	939	5/27/2008	NANWALEK ELEM/HIGH	REG INSTR	GENERAL	LONG TERM SUB - CERT	Substitute Draw Request - FML	\$11,165.00
						TRAVEL	Substitute Draw Request - FML	\$240.00
	941	5/27/2008	PAUL BANKS ELEMENTAR	REG INSTR	GENERAL	SUB CERT W/O CERTFCT	Substitute Draw Request - Temp sub	\$2,150.00
	942	5/27/2008	SKYVIEW HIGH	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$517.00
						LONG TERM SUB - CERT	Substitute Draw Request - FML	\$6,752.00
	943	5/27/2008	RAZDOLNA	REG INSTR	GENERAL	PCHSD SVC - COPIES	Copy Charges	\$121.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Bank Fees	\$45.00
	944	5/27/2008	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	To purchase stamps PC #1924	\$42.00
	945	5/27/2008	KACHEMAK SELO	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML LWOP	\$109.00
						LONG TERM SUB - CERT	Substitute Draw Request - FML LWOP	\$1,432.00
			VOZNESENKA	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML LWOP	\$329.00
						LONG TERM SUB - CERT	Substitute Draw Request - FML LWOP	\$4,297.00
	946	5/27/2008	NIKISKI NORTH STAR	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$564.00
						LONG TERM SUB - CERT	Substitute Draw Request - FML	\$7,366.00
	947	5/27/2008	HOMER HIGH	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$642.00
						LONG TERM SUB - CERT	Substitute Draw Request - FML	\$8,390.00
	948	5/27/2008	KENAI MIDDLE SCHOOL	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - Vacant Position	\$586.00
						LONG TERM SUB - CERT	Substitute Draw Request - Vacant Position	\$7,661.00
	949	5/27/2008	SEWARD HIGH	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$454.00
						LONG TERM SUB - CERT	Substitute Draw Request - FML	\$5,934.00
950	5/27/2008	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - S/L	\$174.00	
					SUBSTITUTE - SUPPORT	Substitute Draw Request - S/L	\$2,280.00	
951	5/27/2008	PAUL BANKS ELEMENTAR	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request- S/L	\$476.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	951	5/27/2008	PAUL BANKS ELEMENTAR	REG INSTR	GENERAL	SUB CERT W/CERTIFCT	Substitute Draw Request- S/L	\$3,825.00
						TEMP CERT W/CERTIFCT	Substitute Draw Request- S/L	\$2,400.00
	952	5/27/2008	PAUL BANKS ELEMENTAR	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - Resignation	\$517.00
						SUB CERT W/CERTIFCT	Substitute Draw Request - Resignation	\$4,534.00
						TEMP CERT W/CERTIFCT	Substitute Draw Request - Resignation	\$2,220.00
	953	5/27/2008	KENAI CENTRAL	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - S/L	\$190.00
						SUB CERT W/CERTIFCT	Substitute Draw Request - S/L	\$3,480.00
						SUB CERT W/O CERTFCT	Substitute Draw Request - S/L	\$600.00
	954	5/27/2008	KENAI CENTRAL	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - S/L	\$196.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request - S/L	\$2,565.00
	955	5/28/2008	COOPER LANDING	OP/MAINT PLANT	GENERAL	TRAVEL	Inservice travel, Shannon Meredith	\$23.00
				REG INSTR	GENERAL	PCHSD SVC - COPIES	copy cost	\$140.00
						PURCHASED SERVICES	piano tuned	\$99.00
						TRAVEL	Inservice travel, Thomas Gossard	\$23.00
	SCH ADMIN - SUPPORT	GENERAL	TRAVEL	Inservice travel, Barbara Atkinson	\$56.00			
	956	5/28/2008	CHAPMAN	OP/MAINT PLANT	GENERAL	SUPPLIES	purchase cleaners, floor wax, toilet paper, bags	\$564.00
	959	5/28/2008	HOMER HIGH	REG INSTR	GENERAL	SUPPLIES	to purchase ink cartridge	\$62.00
	960	5/28/2008	HOMER HIGH	REG INSTR	HEALTH INSTRUCTION	SUPPLIES	purchase health class posters and dvd's	\$56.00
	961	5/28/2008	HOMER HIGH	REG INSTR	SOCIAL STUDIES	SUPPLIES	purchase ink cartridge	\$57.00
962	5/28/2008	NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	to pay for newspaper ad	\$58.00	
965	5/28/2008	SOLDOTNA MIDDLE SCHL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	repair/calibrate audiometer	\$125.00	
967	5/28/2008	NIKOLAEVSK	REG INSTR	GENERAL	SUPPLIES	purchase paper, batteries, glue, toner, flag	\$532.00	
969	5/28/2008	KENAI MIDDLE SCHOOL	REG INSTR	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$1,973.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	970	5/28/2008	KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	OTHER EXPENSES	TO COVER REG FEE FOR QUEST FPS COMPETITION	\$240.00
				HEALTH SERVICES	GENERAL	SUPPLIES	TO COVER ADDITIONAL NURSE SUPPLIES - EPI PENS	\$121.00
				LIBRARY SERVICE	GENERAL	SUPPLIES	TO COVER ADDITIONAL LIBRARY BOOKS NEEDED	\$170.00
				REG INSTR	DRAMA	SUPPLIES	TO COVER PAINT AND THEATER GAME FOR DRAMA CLASS	\$40.00
					GENERAL	EQUIPMENT	TO COVER THE PURCHASE OF A JVC CAMCORDER FOR KMS	\$423.00
					OTHER EXPENSES	TO COVER REGISTRATION FEES FOR GEO & SPELLING BEE	\$159.00	
				TECHNOLOGY	PURCHASED SERVICES	TO COVER THE PURCHASE OF MICROSOFT OFFICE PLUS 07	\$202.00	
				SCH ADMIN - SUPPORT	GENERAL	TRAVEL	TO COVER TRAVEL FOR SCHOOL BANKING, SHOPPING	\$38.00
				SPED SPPT - PUPIL	SPEECH THERAPY	SUPPLIES	TO COVER ADDITIONAL SPEECH SUPPLIES - WORKSHEETS	\$24.00
	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	TO COVER ADDITIONAL HOME EC SUPP - FABRIC & THREAD	\$8.00			
	971	5/28/2008	SKYVIEW HIGH	REG INSTR	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$2,159.00
	972	5/28/2008	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supplies at Homer High	\$600.00
	973	5/28/2008	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	STAMPS	\$368.00
						SUPPLIES	FAX TONER	\$109.00
	975	5/28/2008	SKYVIEW HIGH	OP/MAINT PLANT	GENERAL	TEMP SALARIES - SPPT	TEMPORARY CUSTODIAN SALARIES	\$2,765.00
REG INSTR				GENERAL	TEMP CERT W/CERTIFCT	TEMPORARY TEACHER SALARY	\$120.00	
SCH ADMIN - SUPPORT				GENERAL	TEMP SALARIES - SPPT	TEMPORARY SECRETARY SALARIES	\$1,010.00	
976	5/28/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	PCHSD SVC - COPIES	copies	\$563.00	
978	5/28/2008	MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	FOR CALIBRATION OF AUDIOMETER	\$60.00	
			SCH ADMIN - SUPPORT	GENERAL	TRAVEL	TO PURCHASE FOOD F/INSERVICE, AIDE OVERTIME	\$330.00	
			SPED INSTRUCTION	INTENSIVE NEEDS	OVERTIME - SUPPORT	TO PAY FOR AIDE OVERTIME FOR FIELD TRIP	\$80.00	
979	5/28/2008	HOMER MIDDLE SCHOOL	OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair- Avenger carpet extractor	\$200.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	980	5/28/2008	MOUNTAIN VIEW	REG INSTR	GENERAL	OTHER EXPENSES	TO PAY FOR GEOGRAPHY BEE/5TH GRADE	\$60.00
	981	5/29/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	band instrument repair	\$320.00
	982	5/29/2008	HOMER MIDDLE SCHOOL	SPED SPPT - PUPIL	SPEECH THERAPY	SUPPLIES	educational balls	\$65.00
	983	5/29/2008	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	postage	\$104.00
	985	5/29/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	microscope repair	\$691.00
	988	5/29/2008	HOMER HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	to purchase cough drops, maxi pads and water cups	\$65.00
	989	5/29/2008	SEWARD MIDDLE SCHOOL	OP/MAINT PLANT	GENERAL	TRAVEL	Custodian Travel	\$60.00
REG INSTR				ART	SUPPLIES	Signs	\$455.00	
				GENERAL	EQUIPMENT	Laminator	\$559.00	
				MUSIC	SUPPLIES	music tubes	\$321.00	
SCH ADMIN - SUPPORT				GENERAL	TRAVEL	Secratarial Travel	\$26.00	
SCHOOL ADMINISTRATION				GENERAL	TRAVEL	Admin Travel	\$42.00	
	990	5/29/2008	SOLDOTNA HIGH	OP/MAINT PLANT	GENERAL	TEMP SALARIES - SPPT	sub payroll overage for 07-08 year	\$1,787.00
REG INSTR				GENERAL	TEMP CERT W/CERTIFCT	sub payroll overage for 07-08 year	\$360.00	
				SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	sub payroll overage for 07-08 year	\$43.00	
SCH ADMIN - SUPPORT				GENERAL	TEMP SALARIES - SPPT	sub payroll overage for 07-08 year	\$905.00	
SPED INSTRUCTION				GENERAL	TEMP SALARIES - SPPT	sub payroll overage for 07-08 year	\$195.00	
				INTENSIVE NEEDS	OVERTIME - SUPPORT	sub payroll overage for 07-08 year	\$214.00	
					TEMP SALARIES - SPPT	sub payroll overage for 07-08 year	\$203.00	
991	5/29/2008	NIKOLAEVSK	REG INSTR	GENERAL	TRAVEL	Attend Region II ASAA milage statement	\$155.00	
992	5/29/2008	SKYVIEW HIGH	REG INSTR	GENERAL	SUPPLIES	PURCHASE TONER, COPY PAPER, FILE FOLDERS	\$6,322.00	
993	5/29/2008	ALT/CONNECTIONS	ALT ED-CONNECTIONS	GENERAL	TEMP SALARIES - SPPT	temp office support	\$1,300.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	994	5/29/2008	ALT/CONNECTIO NS	ALT ED-CONNECTIONS	GENERAL	TEMP CERT W/CERTIFCT	april testing subs	\$3,060.00
	995	5/29/2008	ALT/CONNECTIO NS	ALT ED-CONNECTIONS	GENERAL	TRAVEL	travel reimbursement	\$1,000.00
	999	5/30/2008	HOMER FLEX-SCHOOL	VOCATIONAL EDUCATION	FY00 VOCED ADOPTION	SUPPLIES	construction materials	\$463.00
	1000	5/30/2008	HOMER FLEX-SCHOOL	REG INSTR	GENERAL	PCHSD SVC - COPIES	copy charges	\$692.00
	1002	5/30/2008	TUSTUMENA	OP/MAINT PLANT	GENERAL	TEMP SALARIES - SPPT	temporary sub wage for employee vacated	\$400.00
	1003	5/30/2008	STERLING	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Office Postage	\$50.00
	1004	5/30/2008	NINILCHIK	REG INSTR	ART	SUPPLIES	ART CRAFT SUPPLY, PAINTS, PAPER	\$29.00
							ART CRAFT SUPPLY, PAINTS,PAPER	\$11.00
					GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$21.00
					TECHNOLOGY	EQUIPMENT	DVR/VCR RECORDER	\$200.00
				SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	NORTHWEST ASSOC. OF SECONDARY SCHOOLS FEE	\$347.00
	1005	5/30/2008	STERLING	OP/MAINT PLANT	GENERAL	SUPPLIES	Carpet Shampoo	\$55.00
	1007	6/2/2008	K-BEACH ELEMENTARY	OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair of floor scrubber	\$150.00
	1008	6/2/2008	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	postage meter rate change	\$103.00
	1009	6/2/2008	SOLDOTNA ELEMENTARY	REG INSTR	GENERAL	STUDENT TRAVEL	GEOGRAPHY BEE TRAVEL	\$50.00
	1010	6/2/2008	SOLDOTNA ELEMENTARY	REG INSTR	GENERAL	PCHSD SVC - COPIES	COPIER COPY EXPENSE	\$2,790.00
	1011	6/2/2008	SOLDOTNA ELEMENTARY	REG INSTR	MUSIC	SUPPLIES	REWARD RIBBONS, SHARPENERS, PENCILS, ERASERS	\$51.00
	1012	6/2/2008	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	KINDERGARTEN REGISTRATION AD	\$275.00
	1014	6/2/2008	CHAPMAN	REG INSTR	GENERAL	SUPPLIES	For purchase of paper, env.,folder, office supply	\$1,229.00
	1015	6/2/2008	CHAPMAN	REG INSTR	GENERAL	SUPPLIES	Purchase copy & construction paper	\$209.00
	1017	6/2/2008	NANWALEK ELEM/HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	calibration of audiometer	\$100.00
	1019	6/2/2008	PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	Administrative travel	\$1,876.00
	1020	6/2/2008	PORT GRAHAM	OP/MAINT PLANT	GENERAL	GAS AND OIL	gas for van	\$82.00
				REG INSTR	GENERAL	PCHSD SVC - COPIES	paper	\$130.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1020	6/2/2008	PORT GRAHAM	REG INSTR	GENERAL	SUPPLIES	colored butcher paper	\$296.00	
							paper	\$362.00	
	1021	6/2/2008	ALT/CONNECTIO NS	ALT ED-CONNECTIONS	GENERAL	PROFESS-TECH SERVICE	COMA database update	\$400.00	
	1022	6/2/2008	NINILCHIK	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PURCHASE MONITOR PRIVACY SCREEN	\$76.00	
							TRAVEL	INSERVICE TRAVEL COST	\$52.00
						SPED SPPT - PUPIL	SPEECH THERAPY	EQUIPMENT	PURCHASE OF DVR/VCR
	1024	6/2/2008	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	LIFE INSURANCE	life insurance overage	\$100.00	
							POSTAGE	postage	\$500.00
							SUB CERT W/O CERTFCT	cover subs for testing	\$2,100.00
							TELEPHONE	cover telephone costs	\$100.00
							TRS DEFINED CONTR	fringe benefits	\$50.00
	1025	6/2/2008	STERLING	OP/MAINT PLANT	GENERAL	TEMP SALARIES - SPPT	Billi Emergancy Action Plan Training	\$197.00	
	1026	6/2/2008	SEWARD HIGH	OP/MAINT PLANT	GENERAL	EQUIPMENT	1260 Carpet Extractor	\$2,840.00	
	1027	6/2/2008	SEWARD HIGH	OP/MAINT PLANT	GENERAL	EQUIPMENT	chair rack from supplies	\$500.00	
	1029	6/2/2008	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	TEMP CERT W/CERTIFCT	temp subs for Nanwalek	\$630.00	
	1031	6/3/2008	TUSTUMENA	SCHOOL ADMINSTRATION	GENERAL	TEMP CERT W/CERTIFCT	temp for principal	\$640.00	
	1032	6/3/2008	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	sub payroll for 07-08 year	\$95.00	
	1033	6/3/2008	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	CURRICULUM	POSTAGE	Transfer for postage	\$225.00	
	1035	6/3/2008	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	TRAVEL	TEACCH Training in July	\$732.00	
	1036	6/3/2008	MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	TYMPANOMETER CALIBRATION	\$60.00	
REG INSTR				GENERAL	PCHSD SVC - COPIES	PHOTOCOPIES	\$849.00		
1037	6/3/2008	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	SUPPLIES	Purchase paper, kleenex, envelopes	\$1,300.00		
1038	6/3/2008	FED PROGRAMS/GRANTS	ELL (ENG LANG LEARNERS)	GENERAL	SUPPLIES	Tutor IDEA learning kits	\$102.00		
1039	6/4/2008	SOLDOTNA MIDDLE SCHL	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	Risograph parts & repair costs	\$37.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1039	6/4/2008	SOLDOTNA MIDDLE SCHL	REG INSTR	READING	SUPPLIES	Purchase Read 180 materials/supplies	\$1,043.00
					SCIENCE	SUPPLIES	Purchase additional dissection (rats, frogs)	\$30.00
	1040	6/4/2008	NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	purchase red ribbon week materials	\$176.00
				HEALTH SERVICES	GENERAL	SUPPLIES	purchase nursing supplies	\$139.00
				OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	pay for snow tractor repair/maintenance	\$300.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	TRAVEL	Pay for AD Travel	\$40.00
				REG INSTR	BAND	PURCHASED SERVICES	Piano tuning	\$305.00
					COMPUTER	EQUIPMENT-TECHNOLOGY	purchase webcams and headsets	\$100.00
						SUPPLIES	purchase computer downloads	\$544.00
					READING	SUPPLIES	purchase Read 180 books	\$1,248.00
					SCIENCE	EQUIPMENT-TECHNOLOGY	purchase multimedia projector	\$786.00
	SCHOOL ADMINISTRATION	GENERAL	OTHER EXPENSES	purchase subscription	\$39.00			
	1056	6/4/2008	SOLDOTNA MIDDLE SCHL	REG INSTR	GENERAL	SUPPLIES	purchase paper supplies	\$700.00
	1062	6/4/2008	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	PURCHASED SERVICES	Pay for Newspaper Ads for Bids	\$140.00
	1063	6/4/2008	SUSAN B ENGLISH	REG INSTR	PHOTOGRAPHY	SUPPLIES	Photo developing chemicals purchase for pictures	\$148.00
	1064	6/4/2008	SUSAN B ENGLISH	OP/MAINT PLANT	GENERAL	GAS AND OIL	fuel to pick up freight, mail, etc.	\$6.00
					PURCHASED SERVICES	change out tires	\$60.00	
					REPAIR & MAINT AGRMT	vacuum cleaner repair	\$17.00	
	1065	6/4/2008	SEWARD ELEMENTARY	OP/MAINT PLANT	GENERAL	SUPPLIES	purchase TP,kleenex,towels,soap,batteries,lysol	\$875.00
				REG INSTR	GENERAL	SUPPLIES	purchase markers,art paste,clay,brushes,folders	\$300.00
purchase paper,tape,markers,staples,pencils,glue							\$1,360.00	
SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	staff incentives	\$86.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1066	6/4/2008	HOMER HIGH	REG INSTR	BAND	SUPPLIES	to pay for sheet music	\$310.00
					FOREIGN LANGUAGE	PROFESS-TECH SERVICE	to pay for Artists in Schools program	\$250.00
					GENERAL	PCHSD SVC - COPIES	to pay for copy usage	\$3,633.00
						TRAVEL	teacher travel	\$103.00
					PHYSICS/CHEMISTRY	SUPPLIES	pipettes, chemicals, test tubes	\$1,102.00
					SCIENCE	STUDENT TRAVEL	Science travel to Islands and Oceans center	\$80.00
				SCHOOL ADMINISTRATION	GENERAL	TRAVEL	to pay for admin travel to anchorage	\$246.00
				VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	to pay for replacement tools	\$26.00
	PRINCIPLE'S OF TECH	SUPPLIES	to pay for mini building nails		\$149.00			
	1067	6/5/2008	FISCAL SERVICES	FISCAL SERVICES	GENERAL	TRAVEL	software users conference registration	\$942.00
	1068	6/5/2008	KENAI CENTRAL	REG INSTR	PHYSICAL EDUCATION	SUPPLIES	Transfer to purchase dumbbells for P.E.	\$22.00
	1069	6/5/2008	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Tranfer to cover cost of inservice supplies	\$1,119.00
	1070	6/5/2008	KENAI CENTRAL	REG INSTR	GENERAL	PCHSD SVC - COPIES	Transfer to cover cost of copies	\$3,256.00
	1071	6/5/2008	MOUNTAIN VIEW	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw request - FML	\$1,291.00
LONG TERM SUB - CERT						Substitute Draw request - FML	\$16,881.00	
1072	6/5/2008	KENAI CENTRAL	OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	Additional cost of buffer repair	\$345.00	
1073	6/5/2008	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	TRAVEL	Travel expenses for Itinerants	\$36.00	
				RESOURCE	TRAVEL	Travel expenses for Teachers attending TEACCH/July	\$4,400.00	
			SPED SPPT - PUPIL	PSYCHOLOGISTS	TRAVEL	Travel expenses for Itinerants	\$723.00	
				SPEECH THERAPY	TRAVEL	Travel expenses for Itinerants	\$2,132.00	
1074	6/5/2008	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Repair tympanometer and audiometer	\$320.00	
1076	6/5/2008	SKYVIEW HIGH	OP/MAINT PLANT	GENERAL	SUPPLIES	SHELVING SUPPLIES AND STORAGE CONTAINERS	\$500.00	
1077	6/5/2008	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPLIES	To purchase ink cartridges	\$5,200.00	
1078	6/5/2008	SEWARD HIGH	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	nurse ot	\$16.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1078	6/5/2008	SEWARD HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	school health supplies	\$212.00	
						TEMP SALARIES - SPPT	nurse temp	\$201.00	
				LIBRARY SERVICE	GENERAL	EQUIPMENT	dvd/vcr combo	\$140.00	
				OP/MAINT PLANT	GENERAL	TEMP SALARIES - SPPT	temp custodial	\$25.00	
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	EQUIPMENT-TECHNOLOGY	athletic director printer/fax	\$166.00	
						TRAVEL	athletic director travel	\$84.00	
				REG INSTR	ENGLISH	SUPPLIES	language arts textbooks/workbooks	\$1,711.00	
						GENERAL	EQUIPMENT-TECHNOLOGY	alternative ed room printer	\$684.00
							PURCHASED SERVICES	envelope printing	\$15.00
						MATHEMATICS	SUPPLIES	math labs	\$19.00
						SCIENCE	EQUIPMENT	NEC VT590 Multimedia Projector for Science	\$663.00
				EQUIPMENT-TECHNOLOGY	HP Laser Jet printer for science		\$820.00		
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	ot admin support	\$112.00	
						TEMP SALARIES - SPPT	temp admin support	\$57.00	
	1080	6/5/2008	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	REPAIR & MAINT AGRMT	district-wide Edline subscription	\$81.00	
	1081	6/5/2008	SKYVIEW HIGH	OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	REPAIR PALLET JACK	\$50.00	
	1082	6/5/2008	PUPIL SERVICES	SPED SPPT - PUPIL	DIRECTOR-SPECIAL ED	TELEPHONE	Itinerant cell phone monthly charges	\$500.00	
	1083	6/5/2008	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	OTHER EXPENSES	Surrogate parent IEP attendance fees	\$516.00	
						SUPPLIES	PECS supplies	\$414.00	
	1084	6/5/2008	PURCHASING/WAREHOUSE	INTERNAL SERVICES	W/H & RECEIVING	OTHER EXPENSES	For Sams Club membership	\$70.00	
SUBSTITUTE - SUPPORT						For Sub. salaries	\$458.00		
SUPPLIES						truck parts	\$500.00		
TEMP SALARIES - SPPT						for temporary salaries	\$2,426.00		
1085	6/5/2008	SEWARD ELEMENTARY	HEALTH SERVICES	GENERAL	SUPPLIES	thermometer covers,antiseptic, nursing handbook	\$70.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1085	6/5/2008	SEWARD ELEMENTARY	REG INSTR	GENERAL	SUPPLIES	therm.covers,folders,pencils,markers,glitter	\$1,284.00
	1086	6/6/2008	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	Travel for Admin Softball & baseball State 6/08	\$548.00
	1088	6/6/2008	PUPIL SERVICES	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	Storage cabinets for new SpEd Preschool classroom	\$2,587.00
	1089	6/6/2008	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	SUPPLIES	Purchase office supplies/travel expenses	\$507.00
						TRAVEL	Purchase office supplies/travel expenses	\$166.00
	1090	6/6/2008	PLANNING & OPERATION	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	To pay certified substitute costs	\$19.00
						SUB CERT W/CERTIFICAT	To pay certified substitute costs	\$240.00
	1092	6/6/2008	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	TRAVEL	Itinerant Travel	\$196.00
					SPED PRESCHOOL	SUPPLIES	New SpEd Preschool Classroom supplies	\$1,200.00
				SPED SPPT - PUPIL	GENERAL	TRAVEL	Asst. Director Travel	\$151.00
	1093	6/6/2008	HOMER HIGH	OP/MAINT PLANT	GENERAL	PURCHASED SERVICES	Hazardous material disposal	\$168.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	TRAVEL	AD Travel	\$735.00
				REG INSTR	MUSIC	SUPPLIES	Sheet Music	\$200.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	File folders	\$432.00
	1094	6/8/2008	WEST HOMER ELEM	REG INSTR	GENERAL	PCHSD SVC - COPIES	TO PAY KONICO COPY COSTS	\$888.00
	1095	6/8/2008	WEST HOMER ELEM	OP/MAINT PLANT	GENERAL	PURCHASED SERVICES	SANDING PLAYGROUND	\$260.00
						TRAVEL	CUSTODIAL TRAVEL	\$51.00
	1096	6/8/2008	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PURCHASE PAPER, FILE FOLDERS, PENS	\$235.00
	1098	6/8/2008	WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	CONFERENCE REGISTRATION	\$155.00
	1100	6/8/2008	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	TEMPORARY OFFICE CLERICAL	\$505.00
	1101	6/9/2008	INFORMATION SERVICES	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	District-wide Edline renewal	\$100.00
	1106	6/11/2008	FED PROGRAMS/GRANTS	SUPPORT SVCES/INSTRCS	GENERAL	SUPPLIES	Purchase Remote wireless mouse	\$26.00
	1107	6/11/2008	FED PROGRAMS/GRANTS	SUPPORT SVCES/INSTRCS	GENERAL	OTHER EXPENSES	Membership dues	\$284.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1108	6/11/2008	FED PROGRAMS/GRANTS	SUPPORT SVCES/INSTRC	GENERAL	OTHER EXPENSES	AASA membership dues	\$903.00
	1112	6/11/2008	BOARD OF EDUCATION	BOARD OF EDUCATION	PROFESSIOAL DVLPMT	TRAVEL	Additional travel costs to Annual Conf.	\$2,100.00
	1113	6/12/2008	SPRING CREEK HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	graduation supplies	\$154.00
	1114	6/12/2008	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	PROFESSIONAL DUES	Dues	\$585.00
						REPAIR & MAINT AGRMT	Vehicle maintenance	\$90.00
						TRAVEL	Addl travel costs	\$1,510.00
	1116	6/16/2008	SKYVIEW HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	C Team Basketball stipends	\$1,010.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	C Team Basketball stipends	\$1,150.00
	1129	6/20/2008	HOMER MIDDLE SCHOOL	REG INSTR	GENERAL	REPAIR & MAINT AGRMT	Repair Baritone Horn	\$380.00
	1131	6/24/2008	NINILCHIK	OP/MAINT PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - Temp Position	\$77.00
						TEMP SALARIES - SPPT	Substitute Draw Request - Temp Position	\$1,000.00
	1132	6/24/2008	NINILCHIK	OP/MAINT PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - Temp Position	\$147.00
						TEMP SALARIES - SPPT	Substitute Draw Request - Temp Position	\$1,915.00
	1133	6/24/2008	STERLING	SUPPORT SVCES/INSTRC	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - Temp Position	\$18.00
						TEMP SALARIES - SPPT	Substitute Draw Request - Temp Position	\$237.00
	1134	6/24/2008	NIKISKI JR/SR HIGH	OP/MAINT PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$896.00
						LONG TERM SUB - SPPT	Substitute Draw Request - FML	\$11,712.00
	1135	6/24/2008	STERLING	SCH ADMIN - SUPPORT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$67.00
						SUBSTITUTE - SUPPORT	Substitute Draw Request - FML	\$880.00
	1136	6/24/2008	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Substitute Draw request - FML	\$629.00
						SUBSTITUTE - SUPPORT	Substitute Draw request - FML	\$8,600.00
	1137	6/24/2008	STERLING	SUPPORT SVCES/INSTRC	GENERAL	TEMP SALARIES - SPPT	Substitute Draw Request - Temp Position	\$153.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1138	6/24/2008	KACHEMAK SELO	REG INSTR	GENERAL	LONG TERM SUB - CERT	Substitute Draw Request - FML	\$409.00
			VOZNESENKA	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$642.00
						LONG TERM SUB - CERT	Substitute Draw Request - FML	\$10,026.00
	1139	6/24/2008	STERLING	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$99.00
						SUB CERT W/O CERTFCT	Substitute Draw Request - FML	\$1,300.00
	1140	6/24/2008	K-BEACH ELEMENTARY	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$211.00
						SUB CERT W/CERTIFICT	Substitute Draw Request - FML	\$2,760.00
	1141	6/24/2008	K-BEACH ELEMENTARY	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw request - FML	\$174.00
						SUB CERT W/CERTIFICT	Substitute Draw request - FML	\$2,280.00
	1142	6/24/2008	SEWARD HIGH	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$561.00
						SUB CERT W/CERTIFICT	Substitute Draw Request - FML	\$7,328.00
	1143	6/24/2008	SEWARD HIGH	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$580.00
			SOLDOTNA HIGH	REG INSTR	GENERAL	SUB CERT W/CERTIFICT	Substitute Draw Request - FML	\$7,571.00
	1144	6/24/2008	SKYVIEW HIGH	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$319.00
						SUB CERT W/CERTIFICT	Substitute Draw Request - FML	\$120.00
						SUB CERT W/O CERTFCT	Substitute Draw Request - FML	\$4,050.00
	1145	6/24/2008	SOLDOTNA HIGH	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw request - KPEA position	\$722.00
						LONG TERM SUB - CERT	Substitute Draw request - KPEA position	\$9,438.00
	1146	6/24/2008	SOLDOTNA HIGH	OP/MAINT PLANT	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$1,639.00
						LONG TERM SUB - SPPT	Substitute Draw Request - FML	\$21,432.00
1147	6/24/2008	NANWALEK ELEM/HIGH	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - Temp Position	\$2,832.00	
					LONG TERM SUB - CERT	Substitute Draw Request - Temp Position	\$37,022.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1147	6/24/2008	NANWALEK ELEM/HIGH	REG INSTR	GENERAL	TRAVEL	Substitute Draw Request - Temp Position	\$3,707.00
	1148	6/24/2008	NIKISKI JR/SR HIGH	REG INSTR	GENERAL	FICA CONTRIBUTION	Substitute Draw Request - FML	\$1,189.00
						LONG TERM SUB - CERT	Substitute Draw Request - FML	\$15,545.00
	1155	6/25/2008	HOMER FLEX-SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$4,121.00
			HOMER HIGH	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$9,411.00
			HOMER MIDDLE SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$2,088.00
			KACHEMAK SELO	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$2,225.00
			KENAI ALTERNATIVE	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$4,121.00
			KENAI CENTRAL	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$873.00
			KENAI MIDDLE SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$7,189.00
			NANWALEK ELEM/HIGH	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$2,225.00
			NIKISKI JR/SR HIGH	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$20,713.00
			NIKOLAEVSK	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$2,225.00
			NINILCHIK	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$2,225.00
			PENINSULA OPTIONAL	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$4,121.00
			PORT GRAHAM	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$2,225.00
			RAZDOLNA	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$2,225.00
			SEWARD MIDDLE SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$10,018.00
			SOLDOTNA HIGH	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$5,560.00
			SOLDOTNA MIDDLE SCHL	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$7,410.00
			SUSAN B ENGLISH	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$2,225.00
			TEBUGHNA SCHOOL	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$2,225.00
			VOZNESENKA	REG INSTR	CURRICULUM	SUPPLIES	Curriculum materials	\$2,225.00
	1156	6/26/2008	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	PURCHASED SERVICES	Performance Series - Annual Subscription	\$8,400.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1162	6/30/2008	MOUNTAIN VIEW	REG INSTR	GENERAL	TEMP CERT W/CERTIFCT	Temporary certified wages	\$1,815.00
			NANWALEK ELEM/HIGH	REG INSTR	GENERAL	TEMP CERT W/CERTIFCT	Temporary certified wages	\$2,570.00
			NIKISKI JR/SR HIGH	REG INSTR	GENERAL	TEMP CERT W/CERTIFCT	Temporary certified wages	\$1,080.00
			NIKISKI NORTH STAR	REG INSTR	GENERAL	TEMP CERT W/CERTIFCT	Temporary certified wages	\$700.00
	1163	6/30/2008	MOUNTAIN VIEW	OP/MAINT PLANT	GENERAL	TEMP SALARIES - SPPT	Temporary support staff wages	\$4,775.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Temporary support staff wages	\$7,840.00
			NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Temporary support staff wages	\$4,075.00
	1164	6/30/2008	HOMER HIGH	REG INSTR	GENERAL	SUB CERT W/O CERTFCT	Substitute wages	\$25,977.00
			NIKISKI JR/SR HIGH	REG INSTR	GENERAL	SUB CERT W/O CERTFCT	Substitute wages	\$13,497.00
	1165	6/30/2008	PORT GRAHAM	REG INSTR	GENERAL	SUB CERT W/O CERTFCT	Substitute Wages	\$5,144.00
			REDOUBT ELEMENTARY	REG INSTR	GENERAL	SUB CERT W/O CERTFCT	Substitute Wages	\$6,442.00
			SEWARD ELEMENTARY	REG INSTR	GENERAL	SUB CERT W/O CERTFCT	Substitute Wages	\$8,409.00
			SKYVIEW HIGH	REG INSTR	GENERAL	SUB CERT W/O CERTFCT	Substitute Wages	\$8,000.00
	1166	6/30/2008	NANWALEK ELEM/HIGH	OP/MAINT PLANT	GENERAL	FREIGHT COSTS	freight	\$676.00
				REG INSTR	GENERAL	FREIGHT COSTS	freight	\$1,339.00
			PORT GRAHAM	OP/MAINT PLANT	TEACHERAGE	EQUIPMENT	teacherage furnishings	\$3,250.00
				REG INSTR	GENERAL	FREIGHT COSTS	freight	\$125.00
			SUSAN B ENGLISH	OP/MAINT PLANT	GENERAL	GAS AND OIL	gas & oil	\$221.00
				REG INSTR	GENERAL	FREIGHT COSTS	freight	\$720.00
			TEBUGHNA SCHOOL	OP/MAINT PLANT	GENERAL	GAS AND OIL	gas & oil	\$1,661.00
REG INSTR				GENERAL	FREIGHT COSTS	freight	\$2,030.00	
1167	6/30/2008	FED PROGRAMS/GRANTS	GUIDANCE SERVICES	GENERAL	TRAVEL	Itinerant Guidance Counselor travel	\$4,671.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1168	6/30/2008	KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Guidance Counselor salaries	\$2,015.00
			KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Guidance Counselor salaries	\$1,862.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Guidance Counselor salaries	\$1,075.00
			SOLDOTNA MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Guidance Counselor salaries	\$3,555.00
	1169	6/30/2008	CURRICULUM/ASS ESSMNT	VOCATIONAL EDUCATION	GENERAL	SUB CERT W/O CERTFCT	Substitute salaries	\$2,000.00
			KENAI CENTRAL	VOCATIONAL EDUCATION	WORKFORCE DEVEL	SUB CERT W/O CERTFCT	Substitute salaries	\$614.00
	1170	6/30/2008	DISTRICTWIDE SERVICE	DIST ADMIN SPPT SVCS	SOFTWARE PROJECT	FICA CONTRIBUTION	Benefits - FICA	\$5,159.00
						OVERTIME - SUPPORT	Overtime salaries	\$34,378.00
						PERS DBUL	Benefits - PERS	\$102.00
						PERS DC HEALTH REIM	Benefits - PERS	\$49.00
						PERS DEFINED CONTR	Benefits - PERS	\$49.00
						PERS RETIREMENT	Benefits - PERS	\$14,016.00
						RENTAL	Rental for training facility	\$500.00
						SUBSTITUTE - SUPPORT	Substitute salaries for training	\$9,058.00
						SUPPLIES	Inservice supplies for training	\$1,860.00
						TEMP SALARIES - SPPT	Temporary salaries	\$29,934.00
	TRAVEL	Travel for training	\$19,140.00					
	1171	6/30/2008	PUPIL SERVICES	SPED INSTRUCTION	MEDICAID REIMB	POSTAGE	postage	\$1,796.00
	1172	6/30/2008	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHER EXPENSES	Submission fees	\$1,695.00
PCHSD SVC - COPIES						Copies	\$606.00	
POSTAGE						Postage	\$646.00	
PURCHASED SERVICES						Create microfiche records	\$741.00	
SUB CERT W/CERTIFCT						Sub Salaries for budget review	\$240.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1172	6/30/2008	FISCAL SERVICES	FISCAL SERVICES	GENERAL	TRAVEL	Travel	\$1,887.00
	1173	6/30/2008	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TRAVEL	Travel to schools	\$1,343.00
					INSERVICE PROGRAM	TRAVEL	Pool operator inservice travel	\$2,873.00
	1174	6/30/2008	PURCHASING/WAREHOUSE	INTERNAL SERVICES	W/H & RECEIVING	GAS AND OIL	Increased fuel costs for warehouse deliveries	\$10,889.00
	1175	6/30/2008	CURRICULUM/ASSESSMENT	SUPPORT SVCES/INSTRC	ASSESSMENT	POSTAGE	Postage Charges	\$1,709.00
						TELEPHONE	Telephone charges	\$156.00
					CURRICULUM	POSTAGE	Postage Charges	\$1,032.00
						TELEPHONE	Telephone charges	\$228.00
	1176	6/30/2008	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	GAS AND OIL	Travel, telephone, gas & oil and dues	\$295.00
						PROFESSIONAL DUES	Travel, telephone, gas & oil and dues	\$999.00
						REPAIR & MAINT AGRMT	Travel, telephone, gas & oil and dues	\$93.00
						TELEPHONE	Travel, telephone, gas & oil and dues	\$1,511.00
						TRAVEL	Travel, telephone, gas & oil and dues	\$1,469.00
	1177	6/30/2008	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	OTHER EXPENSES	Travel, telephone charges, copies and dues	\$1,575.00
						PCHSD SVC - COPIES	Travel, telephone charges, copies and dues	\$347.00
						PROFESS-TECH SERVICE	Travel, telephone charges, copies and dues	\$350.00
						TELEPHONE	Travel, telephone charges, copies and dues	\$338.00
						TRAVEL	Travel, telephone charges, copies and dues	\$786.00
						SUPPORT SVCES/INSTRC	GENERAL	TRAVEL
	1178	6/30/2008	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPLIES	board meeting supplies	\$188.00
Total								\$1,127,863.00
205	795	5/6/2008	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	Pay AWG bus registration renewal.	\$100.00
							Pay traction permit for buses w studded tires	\$150.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
205	795	5/6/2008	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	Reimburse driver CDL renew & drive record.	\$110.00
	893	5/23/2008	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	GAS AND OIL	60-day inspection at Borough Maintenance	\$605.00
	894	5/23/2008	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	PURCHASED SERVICES	Drug & alcohol testing fees.	\$485.00
						SUPPLIES	Purchase engine diagnostic software for AWG buses.	\$2,000.00
	896	5/23/2008	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	TEMP SALARIES - SPPT	Bus driver trainer recertification at AVTEC.	\$700.00
						TRAVEL	Travel to AVTEC and lodging at dorm.	\$100.00
							Travel to AVTEC and lodging at drom.	\$300.00
	899	5/23/2008	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	TRANSPORTATION SUPER	TRAVEL	Edulog routing conf travel, registration, hotel	\$2,500.00
							Monthly travel reimbursements stop checks	\$250.00
	900	5/23/2008	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	SEWARD BUS OPERATION	GAS AND OIL	Fuel costs Seward home-to-schl & ESY summer schl.	\$18,840.00
	901	5/23/2008	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	REG BUS KENAI/SOLDOT	GAS AND OIL	Fuel costs Cen Pen home-to-schl & ESY summer schl.	\$125,000.00
	902	5/23/2008	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	REG BUS HOMER/ANCHOR	GAS AND OIL	Fuel costs Homer home-to-schl & ESY summer schl.	\$35,800.00
	904	5/23/2008	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	SP ED BUS-KENAI/SOLD	PURCHASED SERVICES	Two additional sped buses for Cen Pen 07-08.	\$114,900.00
	Total							
255	630	4/4/2008	NINILCHIK	FOOD SERVICES	GENERAL	SUPPLIES	TRAYS, SPORKS, CUPS	\$1,000.00
	672	4/11/2008	HOMER HIGH	FOOD SERVICES	GENERAL	FOOD	PURCHASE BREAD, ENTREE, FRUIT, VEGGI	\$3,000.00
			SEWARD HIGH	FOOD SERVICES	GENERAL	FOOD	PURCHASE BREAD, ENTREE, FRUIT, VEGGI	\$2,000.00
	682	4/15/2008	KENAI CENTRAL	FOOD SERVICES	GENERAL	FOOD	ENTREE, BREAD, VEGGI, FRUIT	\$9,000.00
	690	4/16/2008	STERLING	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REFRIGERATION REPAIR	\$850.00
	691	4/16/2008	K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	SUPPLIES	SANITIZER, GLOVES, TOWELS	\$200.00
	692	4/16/2008	SEWARD HIGH	FOOD SERVICES	GENERAL	GAS AND OIL	OIL, GAS	\$100.00
	693	4/16/2008	NANWALEK ELEM/HIGH	FOOD SERVICES	GENERAL	FOOD	PRODUCE, CONDIMENTS,ENTREE, BREAD	\$499.00
			NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	FOOD	PRODUCE, CONDIMENTS,ENTREE, BREAD	\$3,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	693	4/16/2008	SEWARD HIGH	FOOD SERVICES	GENERAL	FOOD	PRODUCE, CONDIMENTS,ENTREE, BREAD	\$3,000.00
			WEST HOMER ELEM	FOOD SERVICES	GENERAL	FOOD	PRODUCE, CONDIMENTS,ENTREE, BREAD	\$500.00
	695	4/16/2008	HOMER HIGH	FOOD SERVICES	GENERAL	MILK	MILK	\$500.00
			KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	FOOD	MILK	\$800.00
			KENAI CENTRAL	FOOD SERVICES	GENERAL	MILK	MILK	\$2,000.00
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	MILK	MILK	\$2,300.00
			NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	MILK	MILK	\$1,200.00
	702	4/17/2008	KENAI CENTRAL	FOOD SERVICES	GENERAL	FOOD	ENTREE, VEGI, FRUIT, BREAD	\$3,000.00
	703	4/17/2008	HOMER HIGH	FOOD SERVICES	GENERAL	FOOD	ENTREE, FRUIT, VEGI, BREAD	\$3,000.00
	750	4/28/2008	KENAI CENTRAL	FOOD SERVICES	GENERAL	FOOD	ENTREE, BREAD, FRUIT, VEGGI	\$9,000.00
	752	4/28/2008	STUDENT NUTRITION	FOOD SERVICES	GENERAL	TRAVEL	USDA LEGISLATIVE ACTION CONFERENCE /TRAINING	\$1,500.00
	781	5/1/2008	HOMER HIGH	FOOD SERVICES	GENERAL	FOOD	ENTREE, BREAD, VEGI, FRUIT	\$2,000.00
	807	5/8/2008	KENAI CENTRAL	FOOD SERVICES	GENERAL	FOOD	BREAKFAST ITEMS, ENTREE, BREAD, FRUIT	\$9,000.00
	817	5/9/2008	STUDENT NUTRITION	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	POS ANNUAL MAINTENANCE CONTRACT	\$1,705.00
	879	5/21/2008	STUDENT NUTRITION	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REPAIR OF POS PIN PADS	\$600.00
	1041	6/4/2008	NINILCHIK	FOOD SERVICES	GENERAL	MILK	MILK FOR SNS LUNCH AND BREAKFAST PROGRAM	\$312.00
	1042	6/4/2008	SKYVIEW HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	REFUND STUDENT MEAL ACCOUNT	\$29.00
	1044	6/4/2008	HOMER HIGH	FOOD SERVICES	GENERAL	MILK	MILK AND STUDENT MEAL ACCOUNT REFUNDS	\$18.00
						OTHER EXPENSES	MILK AND STUDENT MEAL ACCOUNT REFUNDS	\$14.00
	1045	6/4/2008	KENAI CENTRAL	FOOD SERVICES	GENERAL	GAS AND OIL	GAS, AND OIL	\$1,475.00
						MILK	MILK	\$72.00
1046	6/4/2008	SEWARD HIGH	FOOD SERVICES	GENERAL	GAS AND OIL	GAS & OIL	\$20.00	
1047	6/4/2008	NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	INSERVICE TRAVEL & SNS MEAL ACCOUNT REFUND	\$38.00	
					TRAVEL	INSERVICE TRAVEL & SNS MEAL ACCOUNT REFUND	\$21.00	
1048	6/4/2008	CHAPMAN	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCOUNT REFUND	\$21.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	1049	6/4/2008	PAUL BANKS ELEMENTAR	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCOUNT REFUND	\$65.00
	1050	6/4/2008	NANWALEK ELEM/HIGH	FOOD SERVICES	GENERAL	FREIGHT COSTS	MILK, ENTREE, BREAD, PRODUCE SHIIPING	\$620.00
	1051	6/4/2008	MOOSE PASS	FOOD SERVICES	GENERAL	TRAVEL	SNS MANAGER TRAINING TRAVEL	\$77.00
	1052	6/4/2008	SEARS ELEMENTARY	FOOD SERVICES	GENERAL	SUPPLIES	COPY PAPER, TONER, BLEACH	\$300.00
	1053	6/4/2008	SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	MILK	MILK & SNS MEAL ACCOUNT REFUNDS	\$28.00
						OTHER EXPENSES	MILK & SNS MEAL ACCOUNT REFUNDS	\$29.00
	1054	6/4/2008	REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCOUNT REFUND	\$17.00
	1055	6/4/2008	MOUNTAIN VIEW	FOOD SERVICES	GENERAL	MILK	MILK FOR SNS BREAKFAST AND LUNCH PROGRAM	\$495.00
	1057	6/4/2008	NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	MILK	MILK FOR SNS BREAKFAST AND LUNCH PROGRAM	\$1,154.00
	1058	6/4/2008	KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	MILK	COPY PAPER, & MILK FOR SNS LUNCH PROGRAM	\$567.00
						SUPPLIES	COPY PAPER, & MILK FOR SNS LUNCH PROGRAM	\$60.00
	1059	6/4/2008	STUDENT NUTRITION	FOOD SERVICES	GENERAL	FREIGHT COSTS	FREIGHT FOR DELIVERY OF SNS ENTREE, TRAYS, FORKS	\$450.00
	1060	6/4/2008	STUDENT NUTRITION	FOOD SERVICES	GENERAL	TRAVEL	School Nutrition Assn National Conference costs	\$1,700.00
	1061	6/4/2008	STUDENT NUTRITION	FOOD SERVICES	GENERAL	TRAVEL	USDA AUDIT TRAINING	\$1,700.00
Total								\$69,036.00
374	623	4/3/2008	AURORA BOREALIS CHTR	OP/MAINT PLANT	GENERAL	PURCHASED SERVICES	Janitorial services for gymnasium	\$9,750.00
	635	4/7/2008	AURORA BOREALIS CHTR	REG INSTR	GENERAL	SUPPLIES	Math textbooks;consumables;te.editions-Gr. K-3	\$15,000.00
	642	4/8/2008	KALEIDOSCOPE CHARTER	REG INSTR	GENERAL	PURCHASED SERVICES	Lottery and APC Election Accounting	\$500.00
	650	4/9/2008	AURORA BOREALIS CHTR	SCHOOL ADMINSTRATION	GENERAL	PROFESS-TECH SERVICE	Observation of Enrollment Lottery	\$300.00
	707	4/21/2008	KALEIDOSCOPE CHARTER	OP/MAINT PLANT	GENERAL	SUPPLIES	Towels, Tissue, cleanser	\$200.00
	709	4/21/2008	AURORA BOREALIS CHTR	OP/MAINT PLANT	GENERAL	EQUIPMENT	Playgr.slides;monkey bars;climbing poles;bridge	\$50,000.00
	710	4/22/2008	KALEIDOSCOPE CHARTER	OP/MAINT PLANT	GENERAL	SUPPLIES	Sealer, roll towels, general supplies	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
374	755	4/28/2008	AURORA BOREALIS CHTR	PUPIL ACTIVITY	ELEM/JR X COUNTRY	SUPPLIES	Jr. High Track Uniforms	\$400.00
	757	4/28/2008	AURORA BOREALIS CHTR	PUPIL ACTIVITY	ELEM/JR XC SKI	STUDENT TRAVEL	XC Skiing expenses for Borough Tournament	\$50.00
	768	4/30/2008	AURORA BOREALIS CHTR	REG INSTR	MUSIC	STUDENT TRAVEL	Borough Mass Choir fee	\$600.00
	790	5/5/2008	AURORA BOREALIS CHTR	OP/MAINT PLANT	GENERAL	REPAIR & MAINT AGRMT	repairs for backpack vac and lunchtables	\$150.00
	802	5/7/2008	KALEIDOSCOPE CHARTER	OP/MAINT PLANT	GENERAL	PURCHASED SERVICES	Plowing and Sanding	\$810.00
	803	5/7/2008	MONTESSORI CHARTER	OP/MAINT PLANT	GENERAL	PURCHASED SERVICES	sanding playground	\$60.00
	804	5/7/2008	MONTESSORI CHARTER	SCHOOL ADMINISTRATION	GENERAL	TRAVEL	administrator travel	\$2,400.00
	810	5/8/2008	MONTESSORI CHARTER	SCHOOL ADMINISTRATION	GENERAL	OTHER EXPENSES	Charter School conf. registration-APC member	\$75.00
	812	5/8/2008	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Gr. 3-8 Field trips - admission fees & travel	\$5,510.00
	824	5/12/2008	AURORA BOREALIS CHTR	REG INSTR	GENERAL	RENTAL	Gymnasium rental for 8th gr. Graduation	\$300.00
	852	5/16/2008	KALEIDOSCOPE CHARTER	REG INSTR	GENERAL	SUPPLIES	Science supplies-sponges, books, paper, chalk	\$530.00
	856	5/16/2008	AURORA BOREALIS CHTR	REG INSTR	MUSIC	PURCHASED SERVICES	Theater use; sound tech; dry clean 75 choir robes	\$675.00
	862	5/19/2008	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	custodial and nursing supplies	\$187.00
				OP/MAINT PLANT	GENERAL	SUPPLIES	custodial and nursing supplies	\$676.00
	935	5/27/2008	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$110.00
	940	5/27/2008	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Stamps; certified letters; school wide mailings	\$410.00
	957	5/28/2008	AURORA BOREALIS CHTR	REG INSTR	FOREIGN LANGUAGE	TEACHERS	Summer School and curr.dev.organization projects	\$8,000.00
					GENERAL	TEACHERS	Summer School and curr.dev.organization projects	\$40,000.00
						TUTORS/AIDES	Summer School and curr.dev.organization projects	\$1,500.00
					MUSIC	TEACHERS	Summer School and curr.dev.organization projects	\$1,500.00
PHYSICAL EDUCATION					TEACHERS	Summer School and curr.dev.organization projects	\$4,000.00	
958	5/28/2008	KALEIDOSCOPE CHARTER	REG INSTR	GENERAL	PCHSD SVC - COPIES	Copies	\$1,406.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
374	958	5/28/2008	KALEIDOSCOPE CHARTER	REG INSTR	GENERAL	SUPPLIES	Science supplies, snacks for interviews	\$700.00
						TRAVEL	Airfare	\$1,210.00
					MUSIC	FICA MEDICARE (TRS)	Medicare	\$19.00
						HEALTH CARE	Health insurance	\$481.00
						TEACHERS	Salary for certified staff	\$4,615.00
						TRS RETIREMENT	TRS	\$580.00
	963	5/28/2008	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	FICA	\$17.00
						TEMP SALARIES - SPPT	Temporary subs	\$790.00
						TRS RETIREMENT	Retirement benefits	\$533.00
				OP/MAINT PLANT	GENERAL	HEALTH CARE	Custodial Health Insurnace	\$1,800.00
						NATURAL/BOTTLED GAS	Natural gas	\$5,600.00
						SUBSTITUTE - SUPPORT	Custodial subs	\$1,494.00
						SUPPLIES	Mops, gloves, tissue, towels	\$295.00
REG INSTR	PHYSICAL EDUCATION	FICA MEDICARE (TRS)	Medicare	\$10.00				
		HEALTH CARE	Health insurance	\$241.00				
		TEACHERS	Salary for certified staff	\$1,763.00				
		TRS RETIREMENT	TRS	\$222.00				
SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	support Staff Health Insurance	\$2,400.00				
		TELEPHONE	Telephone	\$650.00				
		TEMP SALARIES - SPPT	Support temp subs	\$379.00				
SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	FICA	\$137.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
374	963	5/28/2008	KALEIDOSCOPE CHARTER	SCHOOL ADMINISTRATION	GENERAL	TEMP CERT W/CERTIFCT	Temporary admin sub	\$373.00		
	964	5/28/2008	KALEIDOSCOPE CHARTER	OP/MAINT PLANT	GENERAL	ELECTRICITY	Electricity	\$16,500.00		
	968	5/28/2008	KALEIDOSCOPE CHARTER	REG INSTR	GENERAL	TRAVEL	4 attending June ITI training conference	\$2,200.00		
	974	5/28/2008	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	health svcs. temp	\$22.00		
				REG INSTR	GENERAL	OVERTIME - SUPPORT	OT salaries	\$60.00		
						PCHSD SVC - COPIES	copy charges	\$700.00		
						PURCHASED SERVICES	Pay for advertising	\$1,265.00		
						TEMP SALARIES - SPPT	temp salaries	\$435.00		
						MUSIC	SUPPLIES	Music treasures	\$470.00	
						PHYSICAL EDUCATION	DISCRETIONAL MATERIA	PE discretionary	\$200.00	
						SCH ADMIN - SUPPORT	GENERAL	TRAVEL	administrative travel	\$120.00
						SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	professional dues	\$80.00
			SPED INSTRUCTION	RESOURCE	DISCRETIONAL MATERIA	Resource discretionary	\$100.00			
	996	5/29/2008	AURORA BOREALIS CHTR	PUPIL ACTIVITY	65 STDNT-GOOD STNDNG	STUDENT TRAVEL	School wide SIGS rewards for 4 quarters	\$5,500.00		
						FIELD TRIPS	STUDENT TRAVEL	School wide field trip travel	\$4,500.00	
	1023	6/2/2008	AURORA BOREALIS CHTR	REG INSTR	GENERAL	PURCHASED SERVICES	Licenses for Lexia and Criterion software	\$5,265.00		
	1034	6/3/2008	AURORA BOREALIS CHTR	OP/MAINT PLANT	GENERAL	RENTAL	storage fee	\$60.00		
				PUPIL ACTIVITY	ELEM/JR X COUNTRY	STUDENT TRAVEL	cross country track travel to spring meet	\$91.00		
				REG INSTR	GENERAL	PCHSD SVC - COPIES	year end adjustment for copies made during sch.yr.	\$1,072.00		
	1043	6/4/2008	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	quickbooks	\$154.00		
Total								\$208,802.00		
Total								\$1,707,541.00		

