

Kenai Peninsula Borough School District
 Quarterly Budget Transfer Report
 Report Descriptions

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.

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 ABJ
100	511	1/3/2011	CHAPMAN	REG INSTRUCTION	MUSIC	REPAIR & MAINT AGRMT	For the repair of musical instrument	\$75.00
	512	1/3/2011	DISTRICTWIDE SERVICE	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Student Activity Travel Expenses	\$200,000.00
	513	1/3/2011	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	SUPPLIES	Chairs	\$1,080.00
	515	1/3/2011	CHAPMAN	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase paper, lamination film, books,	\$1,400.00
	517	1/3/2011	SKYVIEW HIGH	REG INSTRUCTION	ART	SUPPLIES	PAINT BRUSHES, GLUE, PAINT	\$50.00
	521	1/3/2011	SUSAN B ENGLISH	VOCATIONAL EDUCATION	BUSINESS EDUCATION	SUPPLIES	Accounting books	\$197.00
	522	1/4/2011	SOLDOTNA HIGH	REG INSTRUCTION	THEATER	EQUIPMENT	Purchase Wireless Microphone	\$275.00
	523	1/5/2011	PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	SUPPLIES	Purchase Medic First Aid Books for Staff	\$190.00
	524	1/5/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel	\$3,000.00
	527	1/5/2011	ALT/CONNECTIO NS	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA/AASG DUES	\$1,007.00
			DISTRICTWIDE SERVICE	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA/AASG DUES	\$10,000.00
			HOMER FLEX-SCHOOL	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA/AASG DUES	\$621.00
			HOMER HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA/AASG DUES	\$1,364.00
			HOPE	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA/AASG DUES	\$51.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA/AASG DUES	\$635.00
			NIKOLAEVSK	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA/AASG DUES	\$73.00
			SEWARD HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA/AASG DUES	\$281.00
	529	1/5/2011	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	To purchase resource books/letterhead/visitor pass	\$1,500.00
	530	1/5/2011	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	To purchase freezer, soap, paper towels, t paper	\$1,500.00
	532	1/5/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 1	SUPPLIES	To purchase classroom workbooks	\$20.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	533	1/5/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	MUSIC	REPAIR & MAINT AGRMT	To purchase instrument repairs	\$90.00
	544	1/6/2011	SKYVIEW HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	MIRROR AND TYLENOL	\$25.00
	545	1/6/2011	INSTRUCTION	REG INSTRUCTION	INSTR LEAVE BANK	SUB CERT W/CERTIFCT	INSTRUCTIONAL LEAVE BANK	\$3,600.00
	546	1/6/2011	CURRICULUM/ASS ESSMNT	VOCATIONAL EDUCATION	WORKFORCE DEVEL	FICA CONTRIBUTION	VOC-ED SUBSTITUTES/BENEFITS	\$49.00
	547	1/6/2011	NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	UNEMPLOYMENT INS	VOC-ED SUBSTITUTES/BENEFITS	\$2.00
	548	1/6/2011	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase bandaids, ointment and Ibuprofen	\$250.00
	549	1/6/2011	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase paper towels, soap and toilet paper.	\$1,680.00
	550	1/6/2011	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Stamps	\$400.00
	551	1/7/2011	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Inservice Food	\$400.00
	555	1/7/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	ART	SOFTWARE	Purchase Microsoft Office 2010	\$2,310.00
	558	1/10/2011	KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Travel for Art Specialist to schools	\$1,000.00
	559	1/11/2011	MCNEIL CANYON ELEMEN	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	ADMIN TRAVEL	\$445.00
	562	1/11/2011	SEWARD HIGH	REG INSTRUCTION	GENERAL	OTHR TRAVL	Admin travel	\$36.00
	564	1/11/2011	RAZDOLNA	SPED INSTRUCTION	SCIENCE	SUPPLIES	science lab materials	\$250.00
	565	1/11/2011	PLANNING & OPERATION	OPERATION OF PLANT	RESOURCE	SUPPLIES	sped science and lit books and cds	\$691.00
	566	1/11/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Paper Towels	\$300.00
	567	1/11/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	Aquatic Kinetics Journal Purchase	\$200.00
	568	1/12/2011	HOMER HIGH	REG INSTRUCTION	COMPUTER	SOFTWARE	Office 2007 licenses	\$1,025.00
	569	1/12/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	SOFTWARE	to purchase 4 Licenses Office 7	\$210.00
	570	1/12/2011	SKYVIEW HIGH	PUPIL ACTIVITY	TRACK	SUPPLIES	Culinary Art Uniforms	\$600.00
	578	1/12/2011	NINILCHIK	REG INSTRUCTION	TRACK	EQUIPMENT	TRACK DISCUS CAGE	\$2,640.00
					FOOTBALL	SUPPLIES	FOOTBALL HELMETS AND PADS	\$6,123.00
					MATHEMATICS	SUPPLIES	MATH TEXTS, VOUCHER 11309133	\$80.00
					SCIENCE	SUPPLIES	SCIENCE TEXTS, VOUCHER 11309156	\$87.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	578	1/12/2011	NINILCHIK	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	TRADES & INDUSTRY, VOUCHER 11315671	\$227.00
	579	1/12/2011	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	alert now communication system	\$500.00
	580	1/12/2011	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	OTHR TRAVL	SUB TRAVEL COSTS	\$2,000.00
	582	1/12/2011	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Football Helmets/Girdle sets	\$1,366.00
	585	1/13/2011	NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	to pay for diplomas and covers	\$1,147.00
	587	1/13/2011	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	SUPPLIES	To purchase pain reliever, cough drops, clothing	\$200.00
	590	1/13/2011	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUPPLIES	purchase copy paper and toner	\$1,210.00
	591	1/13/2011	KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	INSERVICE MATERIALS, FOOD AND PLASTIC SILVERWARE	\$75.00
	593	1/13/2011	FISCAL SERVICES	FISCAL SERVICES	GENERAL	EQUIPMENT	To purchase ergonomic office chair	\$746.00
	594	1/14/2011	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Req #114748 - Office 2010	\$220.00
	596	1/14/2011	HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$5,951.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$8,604.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$5,978.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$2,202.00
			SKYVIEW HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$2,202.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$5,790.00
	604	1/17/2011	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	OTHR TRAVL	CEFPI Conference/Pool Inservice	\$400.00
	606	1/17/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin mileage	\$1,200.00
	607	1/17/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals	\$1,000.00
	608	1/17/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	COMPUTER	SOFTWARE	Office 07 and Office 2010	\$305.00
	610	1/17/2011	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE PRE-INKED NOTARY SEAL AND NOTARY BOOK	\$55.00
	611	1/17/2011	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	CUSTODIAL OVERTIME 9/27/10	\$76.00
	612	1/18/2011	KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$2,000.00

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100	612	1/18/2011	SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$200.00
	627	1/18/2011	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Renew AlertNow Softr 1/1/2011-12/31/2011	\$373.00
	636	1/18/2011	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Alert Now System Req#114802	\$40.00
	638	1/19/2011	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT	purchase printer	\$99.00
	641	1/19/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase camcorder	\$162.00
	643	1/19/2011	SEWARD HIGH	REG INSTRUCTION	SCIENCE	EQUIPMENT	To purchase desk	\$320.00
	644	1/19/2011	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	fetal plgs for science labs	\$320.00
	648	1/20/2011	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TONER FOR PRINTER	\$160.00
	649	1/20/2011	DISTRICTWIDE SERVICE	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	to pay AlertNow Subscription	\$293.00
	651	1/20/2011	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	REWIRING FOR SMART BOARD INSTALLATION	\$100,000.00
	654	1/20/2011	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	ACROBAT ADOBE SOFTWARE - REQU 114147	\$100.00
	655	1/20/2011	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHER TRAVL	Athletic Dir- meals	\$300.00
	656	1/20/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Athletic Dir-Travel	\$1,000.00
	657	1/20/2011	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MILEAGE	Microsoft Office 10	\$300.00
	658	1/20/2011	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Custodial Mileage	\$300.00
	660	1/21/2011	SKYVIEW HIGH	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	Secretarial Mileage	\$100.00
	661	1/21/2011	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Printer Cartridges, Paper	\$800.00
	662	1/21/2011	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE TOILET PAPER, PAPER TOWELS, SOAP	\$1,175.00
	663	1/21/2011	STERLING	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	SMART BOARD AND PORTABLE CART	\$6,229.00
	664	1/21/2011	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	EQUIPMENT-TECHNOLOGY	SMART BOARD AND PORTABLE CART	\$509.00
					GENERAL	PURCHASED SERVICES	ALERT NOW	\$859.00
					GENERAL	EQUIPMENT-TECHNOLOGY	To purchase admin laptop	\$1,165.00
					GENERAL	SOFTWARE	PURCHASE OFFICE 2010 LICENSES	\$220.00
					GENERAL	SUPPLIES	To purchase epi pens for nurses office	\$134.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	666	1/21/2011	SOLDOTNA HIGH	REG INSTRUCTION	BAND	SUPPLIES	Purchase sheet music	\$42.00
	669	1/24/2011	KENAI CENTRAL	REG INSTRUCTION	PHOTOGRAPHY	EQUIPMENT-TECHNOLOGY	To Purchase Vivitar V3800N Camera	\$538.00
	670	1/24/2011	KENAI CENTRAL	REG INSTRUCTION	PHOTOGRAPHY	SUPPLIES	Purchase Gloss Paper,Fixer Powder,Developer Powder	\$164.00
	671	1/24/2011	KENAI CENTRAL	REG INSTRUCTION	BAND	SUPPLIES	ETCLIP Adaptor Regular Standard	\$65.00
	672	1/24/2011	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	SUPPLIES	Purchase Gas and Welding Rods	\$450.00
	673	1/24/2011	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Replace lights in reader board	\$118.00
	674	1/24/2011	KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	SUPPLIES	Purchase Diplomas	\$1,350.00
	675	1/24/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCS/INSTRC	ASSESSMENT	OTHR TRAVL	District Test Coord & Work Keys training	\$1,000.00
	676	1/24/2011	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	To purchase admin laptop computer	\$675.00
	677	1/24/2011	SKYVIEW HIGH	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	SUPPLIES	STARTING PLATFORM TOPS FOR SWIMMING	\$2,930.00
	678	1/24/2011	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	FOOTBALL HELMETS	\$556.00
	679	1/24/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	to buy helmets and goal pads req #s 114938 & 114943	\$3,503.00
	680	1/24/2011	NURSING SERVICE	HEALTH SERVICES	GENERAL	EQUIPMENT	AUDIOMETER	\$2,189.00
	682	1/25/2011	KENAI CENTRAL	REG INSTRUCTION	CHOIR	EQUIPMENT-TECHNOLOGY	COMPUTER, CAMERA	\$2,134.00
	683	1/25/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	MEDIC FIRST AID TRAINING DVD'S AND BOOKS	\$10,008.00
	684	1/25/2011	REDOUBT ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	PURCHASED SERVICES	Piano Tuning	\$678.00
	685	1/25/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	METAL, WIRE, GOGGLES, PIPE	\$1,539.00
	686	1/25/2011	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	MEALS	staff meeting meal	\$800.00
	687	1/26/2011	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	purchase Microsoft Office 2010	\$440.00
	688	1/26/2011	KENAI CENTRAL	REG INSTRUCTION	CHOIR	SUPPLIES	OFFICE SHREDDERS	\$500.00
	689	1/26/2011	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	EQUIPMENT	Purchase Dolly for Stage Yamaha MZ Piano	\$338.00
	690	1/26/2011	HOMER HIGH	REG INSTRUCTION	THEATER	EQUIPMENT-TECHNOLOGY	Purchase printer for Library	\$960.00
						SUPPLIES	Toner cartridge	\$22.00

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100	696	1/27/2011	CURRICULUM/ASS ESSMINT	SUPPORT SVCS/INSTRC	CURRICULUM	RENTAL	Assessment tools committee mtgs	\$600.00
	705	1/28/2011	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	OFFICE PROFESSIONAL 2010	\$660.00
	708	1/28/2011	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	ADOBE SOFTWARE	\$67.00
	712	1/28/2011	FED PROGRAMS/GRAN TS	SUPPORT SVCS/INSTRC	GENERAL	MILEAGE	TRAVEL FOR SCHOOL VISITS, EVALUATIONS, GRADUATIONS	\$1,900.00
	721	1/31/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	OTHER EXPENSES	NATIONAL INDIAN ED MEMBERSHIP RENEWAL	\$400.00
	722	1/31/2011	RAZDOLINA	LIBRARY SERVICE	GENERAL	OTHR TRAVL	TRAVEL FOR SCHOOL VISITS, EVALUATIONS, GRADUATIONS	\$1,000.00
	723	1/31/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	FREIGHT COSTS	freight student materials	\$200.00
	724	1/31/2011	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Library supplies and books	\$92.00
	726	2/1/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	REPAIR & MAINT AGRMNT	REPAIR SEWING MACHINES	\$167.00
	727	2/1/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT- TECHNOLOGY	IPOD	\$1,056.00
	730	2/2/2011	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	To purchase toner	\$35.00
	733	2/3/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	EL/JR BOYS SOCCER	OTHER TRAVL	Admin hotel stay	\$89.00
	735	2/3/2011	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPLIES	Req #115304	\$577.00
	736	2/3/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	Cover AASB Annual Dues	\$5,000.00
	737	2/3/2011	SOLDOTNA HIGH	REG INSTRUCTION	ENERGY REBATE	STUDENT TRAVEL	Extreme Tubing Park	\$800.00
	739	2/4/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	PHYSICAL EDUCATION	SUPPLIES	purchase dumbbells for weights PE	\$141.00
	741	2/4/2011	CURRICULUM/ASS ESSMINT	SUPPORT SVCS/INSTRC	ATHLETIC DIRECTOR	OTHR TRAVL	to pay lodging expenses Req #115331	\$128.00
	742	2/4/2011	SUSAN B ENGLISH	REG INSTRUCTION	ASSESSMENT	OTHR TRAVL	hotel for teachers coming to AWA Scoring event	\$3,000.00
	746	2/7/2011	HOMER HIGH	SCHOOL ADMINISTRATION	ENGLISH	SUPPLIES	English Supplies: post it notes, flags, erasers	\$661.00
	747	2/8/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	OTHR TRAVL	Admin travel	\$1,000.00
					TECHNOLOGY	SUPPLIES	To purchase printer toner	\$152.00

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100	750	2/8/2011	NINILCHIK	REG INSTRUCTION	SCIENCE	SOFTWARE	ROBOTC for CORTEX & PIC 12-Seat License	\$235.00
	751	2/9/2011	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	OFFICE PROFESSIONAL PLUS 2010/13 COPIES	\$800.00
	752	2/9/2011	PLANNING & OPERATION	OPERATIONS	POOL SUPV	SUPPLIES	Bloodborne Pathogens Training DVD	\$200.00
	753	2/9/2011	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	REPAIR AUDIOMETER	\$110.00
	755	2/9/2011	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	SOFTWARE OFFICE PROFESSIONAL 2010	\$55.00
						TEMP SALARIES - SPPT	TEMP CLERICAL IN OFFICE	\$275.00
						MEALS	MEALS	\$96.00
						SUPPLIES	RESOURCE TEACHING MATERIAL	\$100.00
						SUPPLIES	TEACHING MATERIAL SPEECH	\$250.00
	756	2/9/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	RENTAL	room rental for testing	\$1,000.00
	757	2/10/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Lodging for Reg III - req #115331	\$100.00
	758	2/9/2011	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	MILEAGE	MILEAGE CUSTODIAL	\$150.00
	761	2/11/2011	NINILCHIK	REG INSTRUCTION	SCIENCE	SOFTWARE	ROBOTICS SOFTWARE	\$265.00
	762	2/11/2011	HOMER HIGH	REG INSTRUCTION	SOCIAL STUDIES	EQUIPMENT-TECHNOLOGY	Social Studies printers	\$300.00
	763	2/11/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	REPAIR VACUUM	\$325.00
	765	2/14/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCS/INSTR	ASSESSMENT	OTHR TRAVL	ASTE Conference 2/18 - 2/22/2011	\$3,465.00
	766	2/14/2011	SKYVIEW HIGH	REG INSTRUCTION	ART	REPAIR & MAINT AGRMT	REPAIR PATTERY WHEEL	\$50.00
	767	2/14/2011	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	To help pay for monitors and coffee brewer	\$700.00
	768	2/14/2011	REDOUBT ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	PURCHASE PRINTER TONER - REQ.1173835	\$500.00
	769	2/14/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCS/INSTR	CURRICULUM	OTHR TRAVL	4 nts ASTE lodging, 2/3 assessment tools mtg trave	\$1,500.00
	772	2/15/2011	NINILCHIK	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	HARDWARE,SAWBLADES,FASTENERS,LUMBER,TOOLS	\$537.00
	776	2/16/2011	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	To purchase soap, paper towels, trash bags	\$255.00
	777	2/16/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	To purchase piano tuning	\$150.00

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100	780	2/17/2011	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Student Supplies(glue, markers, pencils)	\$252.00
	781	2/17/2011	HUMAN RESOURCES	STAFF SERVICES	HEALTH COMMITTEE	MILEAGE	Health Committee Mileage	\$400.00
	782	2/17/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Online testing subscription	\$250.00
	783	2/17/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN HOTEL FOR REGION 3 MEETING	\$136.00
	785	2/17/2011	PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN TRAVEL COSTS	\$1,500.00
			SUSAN B ENGLISH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN TRAVEL COSTS	\$1,000.00
	786	2/17/2011	TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN TRAVEL COSTS	\$1,500.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	sanding services	\$75.00
	795	2/21/2011	SOLDOTNA HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT-TECHNOLOGY	purchase smart boards SoHi	\$5,640.00
	797	2/21/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT-TECHNOLOGY	Dell Computer order	\$5,702.00
	798	2/21/2011	NURSING SERVICE	HEALTH SERVICES	GENERAL	OTHER EXPENSES	pay for renewal membership MFA fees	\$675.00
	805	2/22/2011	SOLDOTNA HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT-TECHNOLOGY	Purchase smart board room 74	\$5,667.00
	807	2/22/2011	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	LAPTOP COMPUTERS	\$2,177.00
	816	2/23/2011	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	FIRST AIDE BOOKLETS & INSERVICE FOOD FOR STAFF	\$1,000.00
	819	2/23/2011	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	SAND PLAYGROUND	\$200.00
	821	2/23/2011	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Toner Cartridges for Fax Machine	\$120.00
	823	2/23/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Cushioned Corners	\$141.00
	825	2/25/2011	SEWARD HIGH	PUPIL ACTIVITY	WRESTLING	SUPPLIES	wrestling headgear	\$1,052.00
	826	2/25/2011	SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	football helmets and shoulder pads	\$1,449.00
	827	2/25/2011	SEWARD HIGH	PUPIL ACTIVITY	TRACK	SUPPLIES	track hurdles	\$4,607.00
	830	2/25/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	Weight Room equipment	\$1,230.00
	831	2/25/2011	HOMER HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$214.00
	832	2/25/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	SOFTWARE	Windows 11	\$55.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ABJ
100	833	2/25/2011	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin travel ASAA meeting	\$1,000.00
	834	2/25/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Admin Inservice meal	\$43.00
	835	2/25/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	MEALS	Admin meals-ASAA meeting	\$200.00
	836	2/25/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SOFTWARE	Microsoft Office Pro & Rosetta Stone	\$2,000.00
	838	2/25/2011	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	OTHR TRAVL	Travel expense for Resource program	\$1,700.00
					SPED ASSISTIVE TECH	SOFTWARE	Software for Assistive Tech students	\$1,100.00
					SPED PRESCHOOL	SOFTWARE	Software for SpEd Preschool	\$150.00
					DIRECTOR-SPECIAL ED	OTHR TRAVL	Travel expense for Director	\$150.00
					HEARING IMPAIRED	EQUIPMENT-TECHNOLOGY	Receiver for Vision student	\$500.00
					OT/PT	OTHR TRAVL	Vision program travel expense	\$400.00
					PSYCHOLOGISTS	MEALS	Travel expense for OT/PT	\$500.00
						SUPPLIES	Test protocols for OT/PT	\$1,000.00
						OTHR TRAVL	Travel expense for Psychologists	\$1,000.00
						SUPPLIES	Test protocols for Psychologists	\$5,000.00
					SPEECH THERAPY	OTHR TRAVL	Travel expense for Speech program	\$800.00
	840	2/25/2011	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	To purchase tele head set, lanyards, training resr	\$1,000.00
	846	2/28/2011	SEWARD HIGH	PUPIL ACTIVITY	GENERAL	SUPPLIES	safety kit supplies	\$5,072.00
	849	2/28/2011	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	AD HOTEL FOR REGION 3 MTGS	\$128.00
	851	2/28/2011	HOPE	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel	\$500.00
	852	2/28/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN TRAVEL	\$415.00
	855	2/28/2011	CURRICULUM/ASS ESSMINT	SUPPORT SVCS/INSTRC	ASSESSMENT	MEALS	Test Coordinator Training 3/3/2011 Breakfast svc	\$810.00
	856	2/28/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	METAL, WELDING TIPS, SAFETY GOGGLES	\$1,412.00
	857	2/28/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	WOOD, NUTS, BOLTS, SAFETY GOGGLES	\$217.00
	862	3/1/2011	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Dell repair parts	\$12,500.00
	863	3/2/2011	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	AD MILEAGE FOR REGION 3 MTGS	\$110.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ABJ
100	869	3/4/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	WELDING GASSES	\$262.00
	870	3/7/2011	NANWALEK ELEM/HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Travel cost airfare & lodging for ASAA meeting Travel for ASAA meeting	\$309.00 \$32.00
	871	3/7/2011	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	OTHR TRAVL	recruitment travel	\$2,000.00
	873	3/7/2011	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	FICA CONTRIBUTION	recruitment temp benefits	\$345.00
	875	3/8/2011	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	TONER FOR PRINTER	\$245.00
	878	3/8/2011	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase Office 2010	\$165.00
	884	3/10/2011	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	DISPENSERS	\$145.00
	888	3/10/2011	REDOUBT ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	REQ. 1174309 PRINTER TONER	\$270.00
	889	3/10/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Adapter,splitter,Monitor cable	\$200.00
	890	3/11/2011	SOLDOTNA HIGH	VOCATIONAL EDUCATION	METALS	RENTAL	Argon lease	\$36.00
	892	3/11/2011	SUSAN B ENGLISH	REG INSTRUCTION	INTERVENTION	PURCHASED SERVICES	Terra Nova Scoring grades 1,2,3,4,6,8,10,11 Terra Nova Scoring grades 1,2,3,4,6,8,10,11	\$59.00 \$200.00
	894	3/11/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	PROFESS-TECH SERVICE	Music Teacher Clinic	\$300.00
	895	3/11/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	MILEAGE	Teacher inservice travel	\$106.00
	896	3/11/2011	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	MEALS	inservice lunch	\$56.00
	897	3/11/2011	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE TOILET PAPER & PAPER TOWELS	\$400.00
	898	3/11/2011	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE TOILET PAPER, PAPER TOWELS & SOAP	\$1,000.00
	899	3/14/2011	HUMAN RESOURCES	STAFF SERVICES	MENTORING	PROFESS-TECH SERVICE	substitute training class	\$500.00
	901	3/14/2011	FED PROGRAMS/GRANTS	SUPPORT SVCS/INSTR	GENERAL	FICA CONTRIBUTION	BENEFITS - FICA	\$14.00
						UNEMPLOYMENT INS	BENEFITS - UNEMPLOYMENT	\$1.00
	902	3/15/2011	KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	DIPLOMAS FOR SENIORS	\$26.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	903	3/16/2011	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	Purchase clock, file folders, computer monitor	\$200.00
	904	3/16/2011	HUMAN RESOURCES	STAFF SERVICES	EE BENEFITS MGR	OTHR TRAVL	mileage TPA visit	\$2,000.00
	905	3/18/2011	MANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Garbage bags, take down, gloves, tissue, etc.	\$500.00
	906	3/21/2011	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Pallet Jack moving gym floor mat/general use	\$330.00
	908	3/21/2011	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	OTHR TRAVL	recruitment travel	\$1,286.00
	909	3/22/2011	CURRICULUM/ASS ESSMNT	SUPPORT SVCS/INSTRC	CURRICULUM	SOFTWARE	Microsoft Office site licenses for Curriculum	\$165.00
	911	3/22/2011	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Travel	\$250.00
	913	3/22/2011	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	CLEANERS&LINERS-REQ 1174380	\$600.00
	914	3/22/2011	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase toilet paper, trash bags	\$1,377.00
	916	3/22/2011	REDOUBT ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	PRINTER CARTRIDGE-REQ. 1174383	\$200.00
	917	3/22/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	RENTAL	conference room rental for April testing	\$1,780.00
	918	3/22/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SOFTWARE	foreign language software	\$500.00
	919	3/23/2011	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair Extractor	\$100.00
	920	3/23/2011	SKYVIEW HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	BAND-AIDS, CUPS, COTTON SWABS, THERMOMETERS	\$129.00
	922	3/23/2011	MONEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	MEALS	purchase inservice food	\$57.00
	923	3/23/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase inservice food	\$119.00
	924	3/23/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PURCHASED SERVICES	Parent Teacher Conf. Ad	\$100.00
	927	3/24/2011	SOLDOTNA HIGH	REG INSTRUCTION	COMPUTER	MILEAGE	mileage reimbursement	\$600.00
	928	3/24/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	WELDING	SOFTWARE	purchase MS office pro plus 10	\$165.00
	929	3/24/2011	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	METAL, FASTENERS, SAFETY GLASSES	\$288.00
	930	3/24/2011	K-BEACH ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	FOLDERS, MARKERS, INK	\$177.00
	931	3/24/2011	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	EQUIPMENT	To purchase classroom TV	\$370.00
						OTHR TRAVL	ADMIN HOTEL, CAR RENTAL AND FUEL	\$220.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	3/24/2011	SKYVIEW HIGH	REG INSTRUCTION	BAND	SUPPLIES	MUSIC SHEETS	\$20.00
	933	3/24/2011	SKYVIEW HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	MEALS FOR HOME EC CLASS	\$703.00
	935	3/25/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	FLOOR MATS	\$6,939.00
	936	3/25/2011	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	purchase math program, cooking class supplies,lego	\$426.00
	937	3/25/2011	REDOUBT ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	PURCHASE PRINTER TONER-REQ.1174469	\$200.00
	938	3/25/2011	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	DIPLOMAS	\$496.00
	939	3/27/2011	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	TO PURCHASE PRINTER CARTRIDGES & BATTERIES F/RADIO	\$600.00
	940	3/28/2011	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	Purchase Toner Cartridge	\$113.00
	944	3/29/2011	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SOFTWARE	student software	\$5,000.00
	947	3/29/2011	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	AD Travel -ASAA meeting	\$150.00
	948	3/29/2011	SKYVIEW HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	NURSE SCREENING STADIOMETER	\$194.00
	950	3/30/2011	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	SAND PLAYGROUND	\$225.00
	951	3/31/2011	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	To purchase Dell Monitor	\$221.00
	952	3/31/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	TRASH BAGS	\$55.00
	954	3/31/2011	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SUPPLIES	Monitors, Chairs	\$1,500.00
100	518	1/3/2011	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Settlement	\$3,228.00
	520	1/3/2011	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Asperger's Syndrome training for staff	\$450.00
	527	1/5/2011	INSTRUCTION	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA/AASG DUES	\$100.00
	534	1/5/2011	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Salary for librarian and aide	\$7,677.00
	535	1/5/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	TUTORS/AIDES	Salary for librarian and aide	\$1,116.00
	536	1/5/2011	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	TEACHERS	Certified salary	\$1,911.00
	537	1/5/2011	KALEIDOSCOPE CHARTER	SUPPORT SVCS/INSTRC	GENERAL	SPECIALIST - NURSE	Nurse salary	\$5,043.00
	538	1/5/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	TUTORS/AIDES	Aide salary	\$3,203.00
	539	1/5/2011	KALEIDOSCOPE CHARTER	BILINGUAL INSTRUCTIO	GENERAL	LONG TERM SUB - CERT	Long term sub salary	\$6,875.00
						TUTORS/AIDES	ELL Tutor salary	\$6,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	540	1/5/2011	KALEIDOSCOPE CHARTER	SPED SVCS - STUDENT	PSYCHOLOGISTS	PROFESS-TECH SERVICE	Psychologist salary	\$16,670.00
	542	1/6/2011	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	MEALS	meals for staff inservices, conferences, meetings	\$1,100.00
	543	1/6/2011	CURRICULUM/ASS ESSMNT	SCHOOL ADMINISTRATION	GENERAL	MEALS	meals for administrative travel & meetings	\$100.00
	546	1/6/2011	CURRICULUM/ASS ESSMNT	VOCATIONAL EDUCATION	WORKFORCE DEVEL	PCHSD SVC - COPIES	COPIES	\$411.00
	552	1/7/2011	ALT/CONNECTIO NS	VOCATIONAL EDUCATION	WORKFORCE DEVEL	SUBSTITUTE - SUPPORT	VOC-ED SUBSTITUTES/BENEFITS	\$640.00
	553	1/7/2011	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	custodian supplies	\$500.00
	554	1/7/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT	To cover wireless mic	\$724.00
	554	1/7/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	EQUIPMENT	Kitchenette for Office	\$4,000.00
	557	1/10/2011	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Purchase of 4 drawer lateral file cabinet	\$1,300.00
	571	1/12/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Read Naturally	\$140.00
	576	1/12/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Read Naturally	\$105.00
	581	1/12/2011	HOMER HIGH	PUPIL ACTIVITY	SOFTBALL	SUPPLIES	Softball Catchers Safety gear	\$345.00
	583	1/12/2011	HOMER HIGH	PUPIL ACTIVITY	BASEBALL	SUPPLIES	Baseball Catchers Safety Equipment	\$345.00
	588	1/13/2011	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	toner, paper, pencils, paint	\$3,000.00
	596	1/14/2011	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	adv for open enrollment	\$1,000.00
	597	1/14/2011	SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SOFTWARE	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$590.00
	603	1/17/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SOFTWARE	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$878.00
	605	1/17/2011	FIREWEED ACADEMY	REG INSTRUCTION	CURRICULUM	SOFTWARE	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$1,521.00
				REG INSTRUCTION	PHOTOGRAPHY	REPAIR & MAINT AGRMT	Repair Camera BN 09-10804	\$140.00
				REG INSTRUCTION	ENERGY REBATE	EQUIPMENT	Req #114786 Power supply & Screen	\$2,818.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Adjust salary/benefit budgets for FY11	\$1,649.00
				REG INSTRUCTION	GENERAL	DISCRETIONAL MATERIA	Adjust salary/benefit budgets for FY11	\$121.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Adjust salary/benefit budgets for FY11	\$1,316.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	605	1/17/2011	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	Adjust salary/benefit budgets for FY11	\$1,285.00
						HEALTH CARE	Adjust salary/benefit budgets for FY11	\$37,885.00
						PCHSD SVC - COPIES	Adjust salary/benefit budgets for FY11	\$360.00
						PERS DBUL	Adjust salary/benefit budgets for FY11	\$1,376.00
						PERS DC HEALTH REIM	Adjust salary/benefit budgets for FY11	\$613.00
						PERS DC OCCUP D&D	Adjust salary/benefit budgets for FY11	\$39.00
						PERS DC RETIREE MED	Adjust salary/benefit budgets for FY11	\$68.00
						PERS DEFINED CONTR	Adjust salary/benefit budgets for FY11	\$616.00
						TEACHERS	Adjust salary/benefit budgets for FY11	\$99,924.00
						TEMP CERT W/CERTIFCT	Adjust salary/benefit budgets for FY11	\$60.00
						TRS RETIREMENT	Adjust salary/benefit budgets for FY11	\$10,837.00
						TUTORS/AIDES	Adjust salary/benefit budgets for FY11	\$21,354.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Adjust salary/benefit budgets for FY11	\$840.00
						PERS RETIREMENT	Adjust salary/benefit budgets for FY11	\$164.00
						SUBSTITUTE - SUPPORT	Adjust salary/benefit budgets for FY11	\$480.00
						SUPPORT STAFF	Adjust salary/benefit budgets for FY11	\$741.00
						TEMP SALARIES - SPPT	Adjust salary/benefit budgets for FY11	\$60.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	FICA CONTRIBUTION	Adjust salary/benefit budgets for FY11	\$3,008.00
						HEALTH CARE	Adjust salary/benefit budgets for FY11	\$22,990.00
						LIFE INSURANCE	Adjust salary/benefit budgets for FY11	\$62.00
						PERS DBUL	Adjust salary/benefit budgets for FY11	\$1,277.00
						PERS DC HEALTH REIM	Adjust salary/benefit budgets for FY11	\$676.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET Adj
100	605	1/17/2011	FIREWEED ACADEMY	SPED INSTRUCTION	EMOTIONALLY DISTURBE	PERS DC OCCUP D&D	Adjust salary/benefit budgets for FY11	\$38.00
						PERS DC RETIREE MED	Adjust salary/benefit budgets for FY11	\$67.00
						PERS DEFINED CONTR	Adjust salary/benefit budgets for FY11	\$605.00
						TUTORS/AIDES	Adjust salary/benefit budgets for FY11	\$20,970.00
				GENERAL		FICA CONTRIBUTION	Adjust salary/benefit budgets for FY11	\$39.00
						SUBSTITUTE - SUPPORT	Adjust salary/benefit budgets for FY11	\$498.00
				RESOURCE		DISCRETIONAL MATERIA	Adjust salary/benefit budgets for FY11	\$30.00
						FICA MEDICARE (TRS)	Adjust salary/benefit budgets for FY11	\$171.00
						HEALTH CARE	Adjust salary/benefit budgets for FY11	\$5,135.00
						TEACHERS	Adjust salary/benefit budgets for FY11	\$18,969.00
						TRS DBUL	Adjust salary/benefit budgets for FY11	\$236.00
						TRS DC HEALTH REIMB	Adjust salary/benefit budgets for FY11	\$367.00
						TRS DC OCCUP D&D	Adjust salary/benefit budgets for FY11	\$37.00
						TRS DC RETIREE MED	Adjust salary/benefit budgets for FY11	\$90.00
						TRS DEFINED CONTR	Adjust salary/benefit budgets for FY11	\$917.00
				SPEECH THERAPY		HEALTH CARE	Adjust salary/benefit budgets for FY11	\$126.00
	612	1/18/2011	SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SOFTWARE	CAREER & TECH CURRICULUM MATERIAL PURCHASES	\$8,439.00
	613	1/18/2011	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT	Library Equipment-TV's	\$600.00
	614	1/18/2011	KALEDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	TEACHERS	Certified salaries	\$28,245.00
	616	1/18/2011	KALEDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Aide salaries and temp. subs	\$1,790.00
						TUTORS/AIDES	Aide salaries and temp. subs	\$596.00
	617	1/18/2011	KALEDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	OT activity bus driver to Homer 10/13	\$82.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	618	1/18/2011	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	RENTAL	Adjust budget for rental k-2 facility FY11	\$50,520.00
	619	1/18/2011	FIREWEED ACADEMY	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Adjust budget for admin travel F Y11	\$423.00
	620	1/18/2011	KALEIDOSCOPE CHARTER	INDIRECT COST POOL	GENERAL	INDIRECT COSTS	Indirect costs	\$17,349.00
	621	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	SUPPLIES	Shelving	\$95.00
	622	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	FICA CONTRIBUTION	Activity bus driver salary and benefits	\$66.00
	623	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	BAND	OVERTIME - SUPPORT	Activity bus driver salary and benefits	\$59.00
	624	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Metronome	\$213.00
	625	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	FICA MEDICARE (TRS)	P.E. teacher benefits	\$71.00
	626	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	HEALTH CARE	P.E. teacher benefits	\$840.00
	627	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	TRS RETIREMENT	P.E. teacher benefits	\$783.00
	628	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	ELL aide benefits	\$83.00
	629	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	HEALTH CARE	ELL aide benefits	\$1,170.00
	630	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	RESOURCE	PERS RETIREMENT	ELL aide benefits	\$262.00
	631	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	RESOURCE	HEALTH CARE	Sped teacher salary and health care	\$840.00
	632	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	RESOURCE	TEACHERS	Sped teacher salary and health care	\$657.00
	633	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	RESOURCE	SUPPLIES	Workbooks	\$80.00
	634	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Nurse benefits	\$276.00
	635	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	HEALTH CARE	Nurse benefits	\$840.00
	636	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PERS RETIREMENT	Nurse benefits	\$1,110.00
	637	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Playground aides salaries and benefits	\$271.00
	638	1/18/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	HEALTH CARE	Playground aides salaries and benefits	\$26.00
	639	1/18/2011	KALEIDOSCOPE CHARTER	SUPPORT SVCES/INSTR	GENERAL	TEMP SALARIES - SPPT	Playground aides salaries and benefits	\$44.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	630	1/18/2011	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Librarian and aide benefits	\$86.00
						PERS RETIREMENT	Librarian and aide benefits	\$246.00
						TRS RETIREMENT	Librarian and aide benefits	\$77.00
	631	1/18/2011	KALEIDOSCOPE CHARTER	SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Administrator benefits	\$430.00
	632	1/18/2011	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Admin support benefits and subs	\$1,680.00
	633	1/18/2011	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Admin support benefits and subs	\$1,435.00
						FICA CONTRIBUTION	Custodian benefits and temp. subs	\$143.00
						HEALTH CARE	Custodian benefits and temp. subs	\$1,680.00
						PERS RETIREMENT	Custodian benefits and temp. subs	\$937.00
						TEMP SALARIES - SPPT	Custodian benefits and temp. subs	\$1,146.00
	634	1/18/2011	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Hazardous waste removal	\$154.00
	635	1/18/2011	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	windows Office licenses for 8 laptops	\$440.00
	637	1/18/2011	HOMER HIGH	PUPIL ACTIVITY	WRESTLING	EQUIPMENT	Wrestling safety mat	\$9,444.00
	679	1/24/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	EQUIPMENT	to buy helmets and goal pads req #s 114938 & 114943	\$632.00
	681	1/25/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	REPAIR & MAINT AGRMT	repair for musical instrument	\$500.00
	691	1/26/2011	MOUNTAIN VIEW	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT-TECHNOLOGY	TO PURCHASE ACCLESCAN SCANNERS	\$878.00
	692	1/26/2011	FIREWEED ACADEMY	SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	TRS RETIREMENT	\$1,647.00
	693	1/26/2011	FIREWEED ACADEMY	SPED INSTRUCTION	EMOTIONALLY DISTURBE	PERS RETIREMENT	PERS RETIREMENT	\$5,375.00
	695	1/27/2011	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Sanding playground	\$300.00
	697	1/27/2011	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Behavioral Intervention Consultation	\$4,500.00
	699	1/27/2011	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Clarton ad for school lottery	\$865.00
	714	1/28/2011	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Dance lessons during gym	\$900.00
	725	2/1/2011	KENAL MIDDLE SCHOOL	SCH ADMIN - SUPPORT	TECH PLAN	PURCHASED SERVICES	ALERTNOW - PO #1123431	\$1,307.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	728	2/2/2011	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Replace Fax Machine	\$130.00
	732	2/2/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	classrm. chair glides;trashbags;cleaning supplies	\$2,000.00
	733	2/3/2011	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BOYS SOCCER	SUPPLIES	Req #115304	\$577.00
					EL/JR GIRLS SOCCER	SUPPLIES	Req #115304	\$578.00
	738	2/4/2011	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	REPAIR & MAINT AGRMT	REPAIR LAMINATOR	\$578.00
	749	2/8/2011	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	sanding and blowing	\$500.00
	759	2/10/2011	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	dryer repair	\$149.00
	773	2/15/2011	CURRICULUM/ASS:ESSMNT	REG INSTRUCTION	CURRICULUM	REPAIR & MAINT AGRMT	Musical instrument repairs for KMS	\$400.00
	779	2/17/2011	K-BEACH ELEMENTARY	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	To purchase hand sanitizer, cleaners toilet paper	\$1,000.00
	787	2/17/2011	SKYVIEW HIGH	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	EQUIPMENT	POOL STARTING BLOCKS	\$2,967.00
	799	2/21/2011	NURSING SERVICE	HEALTH SERVICES	GENERAL	FREIGHT COSTS	pay for freight	\$53.00
	804	2/22/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	Music bass bar set	\$3,300.00
	806	2/22/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	EQUIPMENT	3 4x8 white boards	\$2,200.00
	808	2/22/2011	SEWARD ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT-TECHNOLOGY	purchase scanner for library	\$410.00
	829	2/25/2011	WEST HOMER ELEM	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	PURCHASE PRO SUPER QUARTER VAC	\$429.00
	839	2/25/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	music instruments (metaphone,xyloph.,bass bar set	\$1,500.00
	841	2/25/2011	AURORA BOREALIS CHTR	PUPIL ACTIVITY	65 STDNT-GOOD STNDNG	STUDENT TRAVEL	Semester SIGS Extreme tubing	\$1,145.00
	843	2/26/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	SUPPLIES	Conga drums	\$780.00
	845	2/26/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	SUPPLIES	Channel mixer and cables	\$213.00
	850	2/28/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	60 student desks	\$2,615.00
	853	2/28/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	laptops;document cameras,printers	\$42,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	854	2/28/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	EQUIPMENT	basketball backboards & brackets; scoreboard	\$13,100.00
	861	3/1/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SUPPLIES	Art prints	\$1,376.00
	867	3/3/2011	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	4 rolls stamps, postcard stamps, certified mailings	\$225.00
	872	3/7/2011	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	TEMP SALARIES - SPPT	recruitment temp salary	\$4,500.00
	877	3/8/2011	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	Adv of Nursing supplies for WHE FY11	\$180.00
	883	3/9/2011	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	adv of custodial supplies for WHE for FY11	\$1,559.00
	885	3/10/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SUPPLIES	Student desks	\$3,800.00
	887	3/10/2011	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	Brushes, paints, paper, glazes, tape, bins,	\$5,000.00
	891	3/11/2011	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	PURCHASED SERVICES	to cover sanding and plowing fees	\$800.00
	893	3/11/2011	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	GENERAL	SUPPLIES	Bandages, thermometers, baggies, gloves	\$1,000.00
	900	3/14/2011	SKYVIEW HIGH	PUPIL ACTIVITY	SWIMMING/ACTIVITIES	EQUIPMENT-TECHNOLOGY	iPod, iPod Nano, Netbook/laptop	\$1,000.00
	910	3/22/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	POOL STARTING BLOCKS	\$2,967.00
	915	3/22/2011	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PROFESS-TECH SERVICE	Jump Rope Workshop & 2 days of SMART Board training	\$6,150.00
	942	3/28/2011	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	can liners, paper towels, ip, cleaners; mop & scrub pads	\$1,000.00
	943	3/28/2011	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	EQUIPMENT-TECHNOLOGY	35 new computers	\$24,000.00
	953	3/31/2011	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	custodial supplies-garbage bags, cleanser	\$100.00
255	667	1/21/2011	HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	reverse transfer #806	\$2,200.00
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	SUPPLIES	REFRIGERATION REPAIR	\$100.00
			NIKOLAEVSK	FOOD SERVICES	GENERAL	FOOD	TONER CARDRIDGE, COPY PAPER	\$300.00
			NINILCHIK	FOOD SERVICES	GENERAL	SUPPLIES	BREAKFAST FOOD	\$800.00
			TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	FOOD	LUNCH TRAYS	\$800.00
			TUSTUMENA	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	BREAKFAST FOOD, LUNCH ENTREES	\$600.00
				FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REFRIGERATION REPAIR	\$819.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	760	2/10/2011	STUDENT NUTRITION	FOOD SERVICES	GENERAL	PURCHASED SERVICES	INSERVICE GUEST SPEAKER	\$2,500.00
	800	2/21/2011	HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$39.00
			K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$112.00
			KENAI MIDDLE SCHOOL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$14.00
			MOOSE PASS	FOOD SERVICES	GENERAL	MILEAGE	INSERVICE TRAVEL	\$62.00
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	FOOD	YOGURT	\$250.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$67.00
			NIKOLAEVSK	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$45.00
			NINILCHIK	FOOD SERVICES	GENERAL	FOOD	BREAKFAST ITEMS	\$750.00
			SEWARD HIGH	FOOD SERVICES	GENERAL	MILK	MILK	\$450.00
			SUSAN B ENGLISH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$39.00
			TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$10.00
			WEST HOMER ELEM	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$39.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	FOOD	ENTREE, BREAKFAST ITEMS	\$2,000.00
	801	2/21/2011	NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	FOOD	YOGURT	\$150.00
	803	2/21/2011	NIKOLAEVSK	FOOD SERVICES	GENERAL	MILK	YOGURT FOR BREAKFAST PROGRAM	\$150.00
255	800	2/21/2011	CHAPMAN	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	BREAKFAST MILK	\$450.00
			KENAI CENTRAL	FOOD SERVICES	GENERAL	MILEAGE	FREEZER REPAIR	\$725.00
379	556	1/10/2011	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	TRAINING TRAVEL	\$150.00
	563	1/11/2011	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase color faster printer for classroom	\$798.00
	573	1/12/2011	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	EQUIPMENT-TECHNOLOGY	PURCHASING A COLOR PRINTER	\$1,200.00
	574	1/12/2011	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	SUPPLIES	Projector ceiling mount	\$168.00
							Stage lights for performances	\$820.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	575	1/12/2011	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase amp and speakers for band/performances	\$1,078.00
	639	1/19/2011	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	TABLES	\$6,848.00
	653	1/20/2011	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	to purchase laptops and charging cart req # 114895	\$19,110.00
	700	1/27/2011	SEWARD HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	custom theater drape and valance	\$2,448.00
	715	1/28/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	Refrigerator Home Ec Dept	\$810.00
	731	2/2/2011	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	BABIES FOR CHILD DEVELOPMENT CLASS	\$9,347.00
	784	2/17/2011	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Smart Boards	\$7,712.00
	792	2/18/2011	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Smart Board Purchase	\$2,993.00
	793	2/18/2011	CHAPMAN	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase of Smart Boards	\$2,752.00
	794	2/18/2011	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	To purchase Smartboards	\$11,000.00
	796	2/21/2011	SEWARD HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	smart boards	\$1,216.00
	797	2/21/2011	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Dell Computer order	\$5,477.00
	802	2/21/2011	VOZNESENKA	OPERATION OF PLANT	GENERAL	EQUIPMENT	Purchase Tables	\$3,980.00
	810	2/22/2011	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PURCHASE COMPUTERS	\$4,332.00
	820	2/23/2011	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase smart boards room 74, 905	\$778.00
	822	2/23/2011	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT	SOUND SYSTEM	\$1,700.00
	824	2/24/2011	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	EQUIPMENT	TO PURCHASE BLADE & SPREADER F/JOHN DEERE	\$665.00
	874	3/8/2011	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase printers	\$250.00
	879	3/8/2011	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	SUPPLIES	To Cover PO1120263/Arctic Office Products	\$10,680.00
	880	3/8/2011	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase caps, gowns, dipolmas, covers & miscell	\$600.00
	921	3/23/2011	NIKOLAEVSK	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase Baby Changing Table	\$465.00
	586	1/13/2011	KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PAYING FOR CORDLESS PHONE	\$20.00
	589	1/13/2011	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Artist In the School	\$1,000.00
379	592	1/13/2011	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Renew AlertNOW Premium User 1/1/11 -12/31/11	\$1,352.00

FUNB	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	729	2/2/2011	SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Purchase of Gymnasium Sound System	\$2,408.00
	740	2/4/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Student desks	\$13,000.00
	744	2/7/2011	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	EQUIPMENT	Playground Slide	\$969.00
	748	2/8/2011	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase entrance matting	\$360.00
	764	2/11/2011	SOLDOTNA MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Monitors	\$677.00
	770	2/15/2011	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Large Ladder	\$300.00
	788	2/18/2011	HOMER HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Desks, Chairs and table	\$2,300.00
	848	2/28/2011	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	TO PURCHASE DESKS & FILE CABINETS F/OFFICE	\$5,036.00
	941	3/28/2011	HOPE	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Travel to school board meeting	\$360.00

Total rows: 492

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 "1000030000000000008" to "100964909000005500", ACCT NO from "2050030000000000008" to "20572476066113560", ACCT NO from "2550030000000000008" to "25590479012504590", ACCT NO from "3790030000000000008" to "37996410000004501", ACCT NO from "3740030000000000008" to "37468470004703550"))