

REPORT: BUDA02QI  
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GENERATED: 14 NOV 2005 09:43

JOB: SYNBAT/BDTRANSF

RUN: TUESDAY 2007JUL10 14:05

PAGE 1

2006-07 BUDGET TRANSFERS  
BUDGET TRANSFERS BY DATE RANGE

FISCAL YEAR - 07

FIRST/LAST TRANSFER # 292 / 716  
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04/01/07 - 06/30/07

ITEM NO. Item 9b  
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DISTRICT#-SCHOOL# TRANSFER ACCOUNT# REASON FOR TRANSFER AMOUNT  
/ACCOUNT DESCRIPTION POST DATE  
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292-780012 100-78-4100-0000-4402 VM-WARE SOFTWARE FOR D.O. SERVER CONSOLIDATION. WILL 19000.00  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-78-4555-0000-4402 04/03/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/PURCHASED SERVICES

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301 TRANSFER WAS REJECTED  
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305-070919 100-07-4352-0000-4501 TRANSFER TO PURCHASE NEW LAMINATOR FOR LIBRARY 1199.00  
KENAI CENTRAL/LIBRARY SERVICE/GENERAL/SUPPLIES

TO ACCOUNT 100-07-4352-0000-5101 04/02/07  
KENAI CENTRAL/LIBRARY SERVICE/GENERAL/EQUIPMENT

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311-460007 100-46-4100-0000-4409 GARBAGE CAN LINERS, SOAP, TISSUES 268.00  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-46-4600-0000-4501 04/02/07  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/SUPPLIES

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312-460008 100-46-4100-0000-4409 INDEX CARDS, MARKERS, ENVELOPES, TRANSPARENCIES, CONSTRUCTION PAPER 1000.00  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-46-4100-0000-4501 04/02/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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315-050218 100-05-4450-0000-4430 PURCHASE TYPEWRITER (REQ 070516700) AND CLIPBOARDS (PROCARD) 130.00  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-05-4450-0000-4501 04/02/07  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

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316-050219 100-05-4100-0000-4501 1. TUNING OF GRAND PIANO - REQ 070516500 115.00  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-05-4100-0310-4402 04/05/07  
SKYVIEW HIGH/REGULAR INSTRUCTION/MUSIC/PURCHASED SERVICES

316-050219 100-05-4700-0408-4501 2. ADMIN LODGING FOR REGION 3 SCHEDULING MEETING - REQ 070516200 90.00  
SKYVIEW HIGH/PUPIL ACTIVITY/ACTIVITY DIRECTOR/SUPPLIES

TO ACCOUNT 100-05-4400-0000-4200 04/05/07  
SKYVIEW HIGH/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

316-050219 100-05-4700-0408-4501 3. ATHLETIC DIRECTOR LODGING FOR REGION 3 SCHEDULING MEETING - REQ 070516200 90.00  
SKYVIEW HIGH/PUPIL ACTIVITY/ACTIVITY DIRECTOR/SUPPLIES

TO ACCOUNT 100-05-4700-0409-4200 04/05/07  
SKYVIEW HIGH/PUPIL ACTIVITY/ATHLETIC DIRECTOR/TRAVEL

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295.00

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317-090724 100-09-4100-0500-4501 PURCHASE PRINTER FOR SS DEPARTMENT 180.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/SOCIAL STUDIES/SUPPLIES

TO ACCOUNT 100-09-4100-0500-5102 04/02/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/SOCIAL STUDIES/EQUIPMENT-TECHNOLOGY

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318-320003 100-32-4450-0000-4501 CONSTRUCTION PAPER GLUE STICKS COLORED PENCILS SUPPLIES FOR WRITTEN AND ILLU 100.00

COOPER LANDING/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-32-4100-0000-4501 04/02/07  
COOPER LANDING/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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319

TRANSFER WAS REJECTED  
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320-340711 100-34-4100-0000-5101 COPIES  
NANWALEK ELEM/HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

327.00

TO ACCOUNT 100-34-4100-0000-4408 04/02/07  
NANWALEK ELEM/HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES  
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321-800066 100-80-4140-0000-4501 WATER FOR HOMER OFFICE  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/SUPPLIES

85.00

TO ACCOUNT 100-80-4140-0000-4310 04/02/07  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/WATER AND SEWAGE  
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322-070924 100-07-4160-0901-4430 TRANSFER TO PURCHASE FOOD ITEMS FOR CULINARY ARTS CLASS  
KENAI CENTRAL/VOCATIONAL EDUCATION/HOME ECONOMICS/REPAIR & MAINT AGRMT

450.00

TO ACCOUNT 100-07-4160-0901-4501 04/02/07  
KENAI CENTRAL/VOCATIONAL EDUCATION/HOME ECONOMICS/SUPPLIES  
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323-530713 100-53-4352-0000-4501 PURCHASE VACUUM BAGS.  
VOZNESENKA/LIBRARY SERVICE/GENERAL/SUPPLIES

92.00

TO ACCOUNT 100-53-4600-0000-4501 04/02/07  
VOZNESENKA/OPERATION OF PLANT/GENERAL/SUPPLIES  
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324-810006 100-81-4130-0000-4402 PURCHASE TEXTBOOKS 1328.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-81-4200-0925-4501 04/03/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/SUPPLIES

324-810006 100-81-4220-0160-4501 46.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/SUPPLIES

TO ACCOUNT 100-81-4200-0925-4501 04/03/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/SUPPLIES

324-810006 100-81-4130-0000-4501 88.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUPPLIES

TO ACCOUNT 100-81-4200-0931-4501 04/03/07  
PUPIL SERVICES/SPED INSTRUCTION/SPED PRESCHOOL/SUPPLIES

324-810006 100-81-4130-0000-4501 151.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUPPLIES

TO ACCOUNT 100-81-4220-0924-4501 04/03/07  
PUPIL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

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1613.00

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325-810007 100-81-4130-0000-4501 TO PURCHASE EXTERNAL HARD DRIVES 294.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUPPLIES

TO ACCOUNT 100-81-4130-0000-5102 04/02/07  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/EQUIPMENT-TECHNOLOGY

325-810007 100-81-4130-0000-4501 TO PURCHASE CURTAIN FOR SPECIAL NEEDS PROGRAM 9.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUPPLIES

TO ACCOUNT 100-81-4200-0923-4501 04/02/07  
PUPIL SERVICES/SPED INSTRUCTION/INTENSIVE NEEDS/SUPPLIES

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303.00  
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326-341039 100-34-4450-0000-4331 PURCHASE FAX MACHINE 122.00  
NANWALEK ELEM/HIGH/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

TO ACCOUNT 100-34-4450-0000-5101 04/02/07  
NANWALEK ELEM/HIGH/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT

326-341039 100-34-4450-0000-4402 150.00  
NANWALEK ELEM/HIGH/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-34-4450-0000-5101 04/02/07  
NANWALEK ELEM/HIGH/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT

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272.00

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327-410703 100-41-4400-0000-4501 1. TO PURCHASE ICE GRIPS FOR PLAYGROUND AIDES. 52.00  
SEARS ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUPPLIES

TO ACCOUNT 100-41-4100-0000-4501 04/03/07  
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

327-410703 100-41-4400-0000-4501 2. TO PURCHASE STUDENT INCENTIVES. 138.00  
SEARS ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUPPLIES

TO ACCOUNT 100-41-4100-0000-4501 04/03/07  
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

327-410703 100-41-4400-0000-4501 3. TO PURCHASE PAPER FOR COPY ROOM & OFFICE. 310.00  
SEARS ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUPPLIES

TO ACCOUNT 100-41-4100-0000-4501 04/03/07  
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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500.00

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328 TRANSFER WAS REJECTED

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329 TRANSFER WAS REJECTED

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330-060756 100-06-4100-0603-4501 TO PURCHASE MICROSCOPES 766.00  
HOMER HIGH/REGULAR INSTRUCTION/BIOLOGY/SUPPLIES

TO ACCOUNT 100-06-4100-0603-5101 04/03/07  
HOMER HIGH/REGULAR INSTRUCTION/BIOLOGY/EQUIPMENT

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331-070925 100-07-4450-0000-4901 TRANSFER TO RENEW BULK MAILING PERMIT AND COVER MAILING OF DIPLOMAS, 611.00  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-07-4450-0000-4331 04/03/07  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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332-450005 100-45-4352-0000-4501 PURCHASE REQ#074501480 DVD/VCR COMBO PLAYERS 420.00  
TUSTUMENA/LIBRARY SERVICE/GENERAL/SUPPLIES

TO ACCOUNT 100-45-4352-0000-5101 04/03/07  
TUSTUMENA/LIBRARY SERVICE/GENERAL/EQUIPMENT

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333-800067 100-80-4352-0000-4402 BATTLE OF BOOKS PLAQUES AND OFFICE SUPPLIES 1200.00  
ALT/CONNECTIONS/LIBRARY SERVICE/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-80-4352-0000-4501 04/03/07  
ALT/CONNECTIONS/LIBRARY SERVICE/GENERAL/SUPPLIES

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334-030703 100-03-4160-0901-4501 COLOR TONER AND BLACK TONER FOR COMPUTER PRINTERS 144.00  
SUSAN B ENGLISH/VOCATIONAL EDUCATION/HOME ECONOMICS/SUPPLIES

TO ACCOUNT 100-03-4100-0210-4501 04/04/07  
SUSAN B ENGLISH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES

334-030703 100-03-4160-0802-4501 COLOR TONER AND BLACK TONER FOR COMPUTER PRINTERS	300.00
SUSAN B ENGLISH/VOCATIONAL EDUCATION/AUTOMOTIVE/SUPPLIES	
TO ACCOUNT 100-03-4100-0210-4501 04/04/07	
SUSAN B ENGLISH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES	
334-030703 100-03-4100-0210-4901 COLOR TONER AND BLACK TONER FOR COMPUTER PRINTERS	75.00
SUSAN B ENGLISH/REGULAR INSTRUCTION/COMPUTER/OTHER EXPENSES	
TO ACCOUNT 100-03-4100-0210-4501 04/04/07	
SUSAN B ENGLISH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES	
334-030703 100-03-4352-0000-4501 COLOR TONER AND BLACK TONER FOR COMPUTER PRINTERS	29.00
SUSAN B ENGLISH/LIBRARY SERVICE/GENERAL/SUPPLIES	
TO ACCOUNT 100-03-4100-0210-4501 04/04/07	
SUSAN B ENGLISH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES	
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	548.00
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335-030704 100-03-4100-0310-4501 DRAMA MATERIALS FOR PLAY	207.00
SUSAN B ENGLISH/REGULAR INSTRUCTION/MUSIC/SUPPLIES	
TO ACCOUNT 100-03-4100-0320-4501 04/04/07	
SUSAN B ENGLISH/REGULAR INSTRUCTION/DRAMA/SUPPLIES	
335-030704 100-03-4100-0310-4501 PHOTO DIGITAL CAMERA CLASS SUPPLIES	40.00
SUSAN B ENGLISH/REGULAR INSTRUCTION/MUSIC/SUPPLIES	
TO ACCOUNT 100-03-4100-0332-4501 04/04/07	
SUSAN B ENGLISH/REGULAR INSTRUCTION/PHOTOGRAPHY/SUPPLIES	
335-030704 100-03-4200-0925-4501 RESOURCE MATERIALS FOR CLASS	63.00
SUSAN B ENGLISH/SPED INSTRUCTION/RESOURCE/SUPPLIES	
TO ACCOUNT 100-03-4200-0000-4501 04/04/07	
SUSAN B ENGLISH/SPED INSTRUCTION/GENERAL/SUPPLIES	
335-030704 100-03-4450-0000-4901 ALASKA SCHOOL ACTIVITIES ASSOCIATION FEES	420.00
SUSAN B ENGLISH/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES	
TO ACCOUNT 100-03-4700-0000-4901 04/04/07	
SUSAN B ENGLISH/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES	

335-030704 100-03-4600-0000-4501 FUEL FOR VAN (PO,FREIGHT,ITINERARIES TO/FROM AIRPORT) AND SNOW BLOWER FUEL 164.00  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-03-4600-0000-4580 04/04/07  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/GAS AND OIL

335-030704 100-03-4100-0775-4501 BUSINESS ED CLASS BOOKS AND WORKBOOKS 203.00  
SUSAN B ENGLISH/REGULAR INSTRUCTION/ELEM TEACHER 1/SUPPLIES

TO ACCOUNT 100-03-4160-0702-4501 04/04/07  
SUSAN B ENGLISH/VOCATIONAL EDUCATION/BUSINESS EDUCATION/SUPPLIES

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1097.00

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336-030705 100-03-4100-0200-4501 CURRICULAR ADOPTION MATERIALS PURCHASED BY DISTRICT 345.00  
SUSAN B ENGLISH/REGULAR INSTRUCTION/MATHEMATICS/SUPPLIES

TO ACCOUNT 100-03-4100-0112-4501 04/04/07  
SUSAN B ENGLISH/REGULAR INSTRUCTION/CURRICULUM ADOPTION/SUPPLIES

336-030705 100-03-4100-0310-4430 PRINCIPAL SUPPLIES DIPLOMA ORDER AND OFFICE SUPPLIES -TELEPHONE, TARDY SLIPS 444.00  
SUSAN B ENGLISH/REGULAR INSTRUCTION/MUSIC/REPAIR & MAINT AGRMT

TO ACCOUNT 100-03-4450-0000-4501 04/04/07  
SUSAN B ENGLISH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

336-030705 100-03-4100-0000-4901 COPIER & COMPUTER PRINTER PAPER, PENCILS,WHITE BD MARKERS,PENS,STAPLES,ETC 790.00  
SUSAN B ENGLISH/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-03-4100-0000-4501 04/04/07  
SUSAN B ENGLISH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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1579.00

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337-460009 100-46-4450-0000-4901 TO PURCHASE TOILET PAPER - REQ. 074601460 100.00  
REDOUBT ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-46-4600-0000-4501 04/04/07  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/SUPPLIES



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338-486016 100-48-4100-0000-4409 PAY W/O PO #074820800 TO PURCHASE RISOGRAPH REPAIRS. 56.00  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-48-4450-0000-4430 04/04/07  
K-BEACH ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

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339-521170 100-52-4100-0777-4501 SNOWREMOVAL FROM PLAYGROUND 3.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/ELEM TEACHER 3/SUPPLIES

TO ACCOUNT 100-52-4600-0000-4402 04/04/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

339-521170 100-52-4100-0778-4501 250.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/ELEM TEACHER 4/SUPPLIES

TO ACCOUNT 100-52-4600-0000-4402 04/04/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

339-521170 100-52-4450-0000-4402 195.00  
NIKISKI NORTH STAR/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-52-4600-0000-4402 04/04/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

339-521170 100-52-4450-0000-4430 400.00  
NIKISKI NORTH STAR/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-52-4600-0000-4402 04/04/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

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848.00

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340-521180 100-52-4100-0775-4501 KLEENEX, SOAP AND TRASH BAGS 65.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/ELEM TEACHER 1/SUPPLIES

TO ACCOUNT 100-52-4600-0000-4501 04/04/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/SUPPLIES

340-521180 100-52-4100-0776-4501 109.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/ELEM TEACHER 2/SUPPLIES

TO ACCOUNT 100-52-4600-0000-4501 04/04/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/SUPPLIES

340-521180 100-52-4100-0783-4501 58.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/ELEM TEACHER 9/SUPPLIES

TO ACCOUNT 100-52-4600-0000-4501 04/04/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/SUPPLIES

340-521180 100-52-4100-0786-4501 52.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/ELEM TEACHER 12/SUPPLIES

TO ACCOUNT 100-52-4600-0000-4501 04/04/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/SUPPLIES

340-521180 100-52-4100-0787-4501 25.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/ELEM TEACHER 13/SUPPLIES

TO ACCOUNT 100-52-4600-0000-4501 04/04/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/SUPPLIES

340-521180 100-52-4100-0788-4501 63.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/ELEM TEACHER 14/SUPPLIES

TO ACCOUNT 100-52-4600-0000-4501 04/04/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/SUPPLIES

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372.00

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341-870720 100-87-4330-0000-4100 TO COVER ADDED COST OF STAMPS, TELEPHONE CHARGES, MEDIC FIRST AID RENEWAL 100.00  
NURSING SERVICE/HEALTH SERVICES/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-87-4330-0000-4331 04/04/07  
NURSING SERVICE/HEALTH SERVICES/GENERAL/POSTAGE

341-870720 100-87-4330-0000-4100 CHARGES, AND OFFICE SUPPLIES SUCH AS TELEPHONE HEADSETS, BMI CALCULATORS, 100.00  
NURSING SERVICE/HEALTH SERVICES/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-87-4330-0000-4332 04/04/07  
NURSING SERVICE/HEALTH SERVICES/GENERAL/TELEPHONE

341-870720 100-87-4330-0000-4100 FILE CABINETS, DVD'S FOR BLOOD BORNE PATHOGEN TRAININGS 100.00  
NURSING SERVICE/HEALTH SERVICES/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-87-4330-0000-4410 04/04/07  
NURSING SERVICE/HEALTH SERVICES/GENERAL/RENTAL

341-870720 100-87-4330-0000-4100 900.00  
NURSING SERVICE/HEALTH SERVICES/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-87-4330-0000-4501 04/04/07  
NURSING SERVICE/HEALTH SERVICES/GENERAL/SUPPLIES

341-870720 100-87-4330-0000-4150 1800.00  
NURSING SERVICE/HEALTH SERVICES/GENERAL/PROF-TECH MEDICAL

TO ACCOUNT 100-87-4330-0000-4501 04/04/07  
NURSING SERVICE/HEALTH SERVICES/GENERAL/SUPPLIES

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3000.00

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342 TRANSFER WAS REJECTED  
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343-060759 100-06-4100-0340-4901 TO PURCHASE PEG BOARD SUPPLIES AT SPENARDS 204.00  
HOMER HIGH/REGULAR INSTRUCTION/BAND/OTHER EXPENSES

TO ACCOUNT 100-06-4100-0340-4501 04/05/07  
HOMER HIGH/REGULAR INSTRUCTION/BAND/SUPPLIES

344-060761 100-06-4100-0000-4409 TO PURCHASE GENERAL INSTRUCTION SUPPLIES; PAPER, POST-IT'S, BINDER CLIPS 686.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-06-4100-0000-4501 04/05/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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345

TRANSFER WAS REJECTED  
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346-070926 100-07-4450-0000-4901 TRANSFER TO PURCHASE COPY PAPER, PENS AND PENCILS 1500.00  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-07-4100-0000-4501 04/05/07  
KENAI CENTRAL/REGULAR INSTRUCTION/GENERAL/SUPPLIES  
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347-521190 100-52-4220-0924-4501 1. PURCHASE BANDAIDS, GLOVES 120.00  
NIKISKI NORTH STAR/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

TO ACCOUNT 100-52-4330-0000-4501 04/05/07  
NIKISKI NORTH STAR/HEALTH SERVICES/GENERAL/SUPPLIES

347-521190 100-52-4220-0924-4501 2. CONSTRUCTION PAPER 140.00  
NIKISKI NORTH STAR/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

TO ACCOUNT 100-52-4100-0000-4501 04/05/07  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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260.00  
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348-050220 100-05-4320-0000-4402 PURCHASE DIPLOMAS, VAL STICKERS, CERT. OF ACHIEVEMENT - PAY W/O PO 070516900 404.00  
SKYVIEW HIGH/GUIDANCE SERVICES/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-05-4320-0000-4501 04/09/07  
SKYVIEW HIGH/GUIDANCE SERVICES/GENERAL/SUPPLIES  
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349-140714 100-14-4100-0330-4501 1-2 COPIES 579.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/ART/SUPPLIES

TO ACCOUNT 100-14-4100-0000-4408 04/09/07  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

349-140714 100-14-4100-0000-5101 3: PRINT ENVELOPES 20.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-14-4100-0000-4408 04/09/07  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

349-140714 100-14-4450-0000-4901 75.00  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-14-4450-0000-4402 04/09/07  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

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674.00

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350-060763 100-06-4100-0000-5101 TO PURCHASE FAX MACHINE 1088.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-06-4450-0000-5102 04/09/07  
HOMER HIGH/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT-TECHNOLOGY

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351-060764 100-06-4100-0000-4409 TO PURCHASE CERTIFICATE PAPER, MENTORING MINDS WHEELS, AND AN INK 405.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-06-4100-0000-4501 04/09/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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352-060765 100-06-4100-0000-4409 TO PURCHASE FAX CARTRIDGE 45.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-06-4450-0000-4501 04/09/07  
HOMER HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

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353-060768 100-06-4450-0000-4402 TO PURCHASE ASSOCIATON FOR SUPERVISION AND CURRICULUM DEVELOPMENT 200.00

HOMER HIGH/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-06-4400-0000-4901 04/10/07  
HOMER HIGH/SCHOOL ADMINISTRATION/GENERAL/OTHER EXPENSES

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354-060769 100-06-4100-0000-4409 TO PURCHASE PACKING TAPE 43.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-06-4100-0000-4501 04/09/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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355-530714 100-53-4160-0805-4501 PURCHASE PAPER TOWELS. 128.00  
VOZNESENKA/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/SUPPLIES

TO ACCOUNT 100-53-4600-0000-4501 04/09/07  
VOZNESENKA/OPERATION OF PLANT/GENERAL/SUPPLIES

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356-090725 100-09-4600-0401-4410 PURCHASE CHEMICALS FOR POOL 275.00  
SOLDOTNA HIGH/OPERATION OF PLANT/SWIMMING/INSTRUCTION/RENTAL

TO ACCOUNT 100-09-4600-0401-4501 04/10/07  
SOLDOTNA HIGH/OPERATION OF PLANT/SWIMMING/INSTRUCTION/SUPPLIES

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357 TRANSFER WAS REJECTED

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358-080715 100-08-4100-0310-4250 MARKERS, PAPER, INDEX CARDS, TAPE, OVERHEADS 500.00  
SEWARD HIGH/REGULAR INSTRUCTION/MUSIC/STUDENT TRAVEL

TO ACCOUNT 100-08-4100-0000-4501 04/11/07  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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358-080715 100-08-4100-0420-4430 PE SUPPLIES, BALLS, BASES 150.00

SEWARD HIGH/REGULAR INSTRUCTION/PHYSICAL EDUCATION/REPAIR & MAINT AGRMT

TO ACCOUNT 100-08-4100-0420-4501 04/11/07  
SEWARD HIGH/REGULAR INSTRUCTION/PHYSICAL EDUCATION/SUPPLIES

358-080715 100-08-4160-0808-4501 BLADES AND KNIVES 5.00  
SEWARD HIGH/VOCATIONAL EDUCATION/TRADE&INDUST VOC ED/SUPPLIES

TO ACCOUNT 100-08-4160-0825-4501 04/11/07  
SEWARD HIGH/VOCATIONAL EDUCATION/METALS/SUPPLIES

358-080715 100-08-4160-0210-4430 COLD PACKS & ANTIBACTERIAL WIPES 30.00  
SEWARD HIGH/VOCATIONAL EDUCATION/COMPUTER/REPAIR & MAINT AGRMT

TO ACCOUNT 100-08-4330-0000-4501 04/11/07  
SEWARD HIGH/HEALTH SERVICES/GENERAL/SUPPLIES

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685.00

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359-420701 100-42-4100-0310-4501 COVER PURCHASE OF CD PLAYER FOR MUSIC PROGRAM 85.00  
SEWARD ELEMENTARY/REGULAR INSTRUCTION/MUSIC/SUPPLIES

TO ACCOUNT 100-42-4100-0310-5101 04/11/07  
SEWARD ELEMENTARY/REGULAR INSTRUCTION/MUSIC/EQUIPMENT

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361-780014 100-78-4100-0000-4402 3 CISCO CATALYST 3560 24 PORT GIGABIT ETHERNET SWITCHES FOR SERVER 9858.00  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-78-4555-0000-5101 04/11/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/EQUIPMENT

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362-800068 100-80-4140-0000-4501 EMPLOYEE SERVICES OUTSIDE THE INSTRUCTIONAL DAY 2550.00  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/SUPPLIES

TO ACCOUNT 100-80-4140-0000-3162 04/11/07  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/EMOLUMENT

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363-921110 100-92-4120-0000-4501 SHREDDING OF OUTDATED BILINGUAL MATERIALS, OFFICE PAPERWORK, CORRESPONDENCE, 318.00  
FED PROGRAMS/GRANTS/BILINGUAL INSTRUCTIO/GENERAL/SUPPLIES

TO ACCOUNT 100-92-4120-0000-4402 04/11/07  
FED PROGRAMS/GRANTS/BILINGUAL INSTRUCTIO/GENERAL/PURCHASED SERVICES

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364-060770 100-06-4100-0000-4409 TO PURCHASE SCISSORS, FILE FOLDERS, AND BATTERIES 83.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-06-4100-0000-4501 04/12/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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368-920006 100-92-4350-0000-5101 #1 MEMBERSHIP DUES 65.00  
FED PROGRAMS/GRANTS/SUPPORT SVCES/INSTRC/GENERAL/EQUIPMENT

TO ACCOUNT 100-92-4350-0000-4901 04/12/07  
FED PROGRAMS/GRANTS/SUPPORT SVCES/INSTRC/GENERAL/OTHER EXPENSES

368-920006 100-92-4350-0000-4402 #2 TRAVEL 1000.00  
FED PROGRAMS/GRANTS/SUPPORT SVCES/INSTRC/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-92-4350-0000-4200 04/12/07  
FED PROGRAMS/GRANTS/SUPPORT SVCES/INSTRC/GENERAL/TRAVEL

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1065.00

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369 TRANSFER WAS REJECTED

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370-040790 100-04-4100-0000-5101 PURCHASE CURRICULUM MATERIALS 264.00  
SPRING CREEK HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-04-4100-0000-4501 04/17/07  
SPRING CREEK HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES



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371-320008 100-32-4400-0000-4200 INSERVICE TRAVEL 23.00  
COOPER LANDING/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-32-4450-0000-4200 04/19/07  
COOPER LANDING/SCH ADMIN - SUPPORT/GENERAL/TRAVEL

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372 TRANSFER WAS REJECTED

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373-040708 100-04-4100-0000-5101 TO PURCHASE SCHOOL PENS,PROGRAM SUPPLIES AND COPY PAPER 575.00  
SPRING CREEK HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-04-4100-0000-4501 04/23/07  
SPRING CREEK HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

373-040708 100-04-4100-0000-5102 30.00  
SPRING CREEK HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

TO ACCOUNT 100-04-4100-0000-4501 04/23/07  
SPRING CREEK HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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605.00

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375-320009 100-32-4600-0000-4430 COVER POST BOX RENT 154.00  
COOPER LANDING/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-32-4450-0000-4331 04/19/07  
COOPER LANDING/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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376-840770 100-84-4350-0114-3171 SUBS FOR LANGUAGE ARTS AND MATH CURRICULUM COMMITTEE 5000.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/CURRICULUM/SUB CERT W/CERTIFICT

TO ACCOUNT 100-84-4100-0114-3171 04/23/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUB CERT W/CERTIFICT

376-840770 100-84-4350-0114-3296 MEETINGS 6000.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/CURRICULUM/SUB CERT W/O CERTFCT

TO ACCOUNT 100-84-4100-0114-3296 04/23/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUB CERT W/O CERTFCT

376-840770 100-84-4350-0114-3542 850.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/CURRICULUM/FICA CONTRIBUTION

TO ACCOUNT 100-84-4100-0114-3542 04/23/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/FICA CONTRIBUTION

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11850.00

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377-920007 100-92-4350-0000-4332 ENVELOPE PRINTING 75.00  
FED PROGRAMS/GRANTS/SUPPORT SVCES/INSTRC/GENERAL/TELEPHONE

TO ACCOUNT 100-92-4350-0000-4402 04/23/07  
FED PROGRAMS/GRANTS/SUPPORT SVCES/INSTRC/GENERAL/PURCHASED SERVICES

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378-050221 100-05-4352-0000-4430 1. PURCHASE CABLES AND SPEAKERS (PROCARD) 213.00  
SKYVIEW HIGH/LIBRARY SERVICE/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-05-4352-0000-4501 04/23/07  
SKYVIEW HIGH/LIBRARY SERVICE/GENERAL/SUPPLIES

378-050221 100-05-4100-0000-4501 2. PURCHASE INSERVICE GOODIES (PROCARD) 75.00  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-05-4450-0000-4501 04/23/07  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

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288.00

380-070927 100-07-4160-0801-4501 TRANSFER TO PURCHASE 20" PLANER FOR CONSTRUCTION PROGRAM 554.00  
KENAI CENTRAL/VOCATIONAL EDUCATION/DRAFTING/SUPPLIES

TO ACCOUNT 100-07-4160-0805-5101 04/23/07  
KENAI CENTRAL/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/EQUIPMENT

380-070927 100-07-4160-0734-4501 500.00  
KENAI CENTRAL/VOCATIONAL EDUCATION/EXPLORING TECHNOLOGY/SUPPLIES

TO ACCOUNT 100-07-4160-0805-5101 04/23/07  
KENAI CENTRAL/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/EQUIPMENT

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1054.00

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381-460010 100-46-4600-0000-4430 TO GLOVES, CLEANER & SPONGES 136.00  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-46-4600-0000-4501 04/25/07  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/SUPPLIES

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382-486017 100-48-4100-0211-4501 REQ 48-2092 TO PURCHASE COPY PAPER AND ELECTRIC PENCIL SHARPENER 401.00  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/TECHNOLOGY/SUPPLIES

TO ACCOUNT 100-48-4100-0000-4501 04/25/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

382-486017 100-48-4100-0211-4901 REQ 48-2092 TO PURCHASE COPY PAPER AND ELECTRIC PENCIL SHARPENER 100.00  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/TECHNOLOGY/OTHER EXPENSES

TO ACCOUNT 100-48-4100-0000-4501 04/25/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

382-486017 100-48-4100-0211-4901 REQ 48-2040 TO PURCHASE ENTRY TO AK FUTURE PROBLEM SOLVERS 100.00  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/TECHNOLOGY/OTHER EXPENSES

TO ACCOUNT 100-48-4130-0000-4901 04/25/07  
K-BEACH ELEMENTARY/GIFTED/TALENTED INST/GENERAL/OTHER EXPENSES

382-486017 100-48-4450-0000-4901 REQ 48-2092 TO PURCHASE COPY PAPER AND ELECTRIC PENCIL SHARPENER 175.00

K-BEACH ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-48-4100-0000-4501 04/25/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

382-486017 100-48-4450-0000-5101 REQ 48-2092 TO PURCHASE COPY PAPER AND ELECTRIC PENCIL SHARPENER 250.00  
K-BEACH ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT

TO ACCOUNT 100-48-4100-0000-4501 04/25/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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1026.00

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383-530716 100-53-4160-0805-4501 PURCHASE PAPER TOWELS,GARBAGE BAGS,GLOVES. 236.00  
VOZNESENKA/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/SUPPLIES

TO ACCOUNT 100-53-4600-0000-4501 04/25/07  
VOZNESENKA/OPERATION OF PLANT/GENERAL/SUPPLIES

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384-810008 100-81-4220-0929-4200 TO HELP DEFRAY TRAVEL COSTS OF A TEACHER TRANSITIONING TO K-BEACH ELEMENTARY 96.00  
PUPIL SERVICES/SPED SVCS - STUDENT/HEARING IMPAIRED/TRAVEL

TO ACCOUNT 100-81-4200-0923-4200 04/26/07  
PUPIL SERVICES/SPED INSTRUCTION/INTENSIVE NEEDS/TRAVEL

384-810008 100-81-4220-0160-4501 TO HELP DEFRAY SUPPLY COSTS REGARDING TEACHING MATERIALS RELATING TO AUTISM 73.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/SUPPLIES

TO ACCOUNT 100-81-4200-0923-4501 04/26/07  
PUPIL SERVICES/SPED INSTRUCTION/INTENSIVE NEEDS/SUPPLIES

384-810008 100-81-4220-0160-4150 TO HELP DEFRAY COSTS REGARDING PAYMENT TO TEACHER FOR TUTORING A STUDENT 250.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/PROF-TECH MEDICAL

TO ACCOUNT 100-81-4200-0925-3162 04/26/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/EMOLUMENT

384-810008 100-81-4220-0160-4501 TO HELP DEFRAY COSTS REGARDING BOOKS FOR RESOURCE STUDENTS 28.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/SUPPLIES

TO ACCOUNT 100-81-4200-0925-4501 04/26/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/SUPPLIES

384-810008 100-81-4200-0926-4200 TO HELP DEFRAY COSTS REGARDING AN EMBOSSER FOR A VISUALLY IMPAIRED STUDENT 140.00  
PUPIL SERVICES/SPED INSTRUCTION/VISUALLY IMPAIRED/TRAVEL

TO ACCOUNT 100-81-4200-0926-4501 04/26/07  
PUPIL SERVICES/SPED INSTRUCTION/VISUALLY IMPAIRED/SUPPLIES

384-810008 100-81-4200-0928-4200 TO HELP DEFRAY TRAVEL COSTS PERTAINING TO ITINERANT SPEECH THERAPISTS 2000.00  
PUPIL SERVICES/SPED INSTRUCTION/EMOTIONALLY DISTURBE/TRAVEL

TO ACCOUNT 100-81-4220-0924-4200 04/26/07  
PUPIL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/TRAVEL

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2587.00

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385-810009 100-81-4220-0929-4200 TO HELP DEFRAY TRAVEL COSTS REGARDING ITINERANT SCHOOL PSYCHOLOGISTS 500.00  
PUPIL SERVICES/SPED SVCS - STUDENT/HEARING IMPAIRED/TRAVEL

TO ACCOUNT 100-81-4220-0921-4200 04/26/07  
PUPIL SERVICES/SPED SVCS - STUDENT/PSYCHOLOGISTS/TRAVEL

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386-050222 100-05-4400-0000-4501 1. ADMIN TRAVEL EXPENSES FOR REGION 3 SCHEDULING MEETING 40.00  
SKYVIEW HIGH/SCHOOL ADMINSTRATION/GENERAL/SUPPLIES

TO ACCOUNT 100-05-4400-0000-4200 04/26/07  
SKYVIEW HIGH/SCHOOL ADMINSTRATION/GENERAL/TRAVEL

386-050222 100-05-4400-0000-5102 2. ADMIN TRAVEL EXPENSES FOR REGION 3 SCHEDULING MEETING 133.00  
SKYVIEW HIGH/SCHOOL ADMINSTRATION/GENERAL/EQUIPMENT-TECHNOLOGY

TO ACCOUNT 100-05-4400-0000-4200 04/26/07  
SKYVIEW HIGH/SCHOOL ADMINSTRATION/GENERAL/TRAVEL

386-050222 100-05-4400-0000-5102 3. ATHLETIC DIRECTOR TRAVEL EXPENSES FOR REGION 3 SCHEDULING MEETING 107.00  
SKYVIEW HIGH/SCHOOL ADMINSTRATION/GENERAL/EQUIPMENT-TECHNOLOGY

TO ACCOUNT 100-05-4700-0409-4200 04/26/07

SKYVIEW HIGH/PUPIL ACTIVITY/ATHLETIC DIRECTOR/TRAVEL

386-050222 100-05-4700-0408-4501 4. ATHLETIC DIRECTOR TRAVEL EXPENSES FOR REGION 3 SCHEDULING MEETING 66.00  
SKYVIEW HIGH/PUPIL ACTIVITY/ACTIVITY DIRECTOR/SUPPLIES

TO ACCOUNT 100-05-4700-0409-4200 04/26/07  
SKYVIEW HIGH/PUPIL ACTIVITY/ATHLETIC DIRECTOR/TRAVEL

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346.00

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387-490707 100-49-4352-0000-4501 TO PURCHASE GARBAGE CAN LINERS AND PAPER PRODUCTS 30.00  
RAZDOLNA/LIBRARY SERVICE/GENERAL/SUPPLIES

TO ACCOUNT 100-49-4600-0000-4501 05/01/07  
RAZDOLNA/OPERATION OF PLANT/GENERAL/SUPPLIES

387-490707 100-49-4450-0000-4501 20.00  
RAZDOLNA/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-49-4600-0000-4501 05/01/07  
RAZDOLNA/OPERATION OF PLANT/GENERAL/SUPPLIES

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50.00

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388 TRANSFER WAS REJECTED

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389-800069 100-80-4140-0000-4501 ICE RINK RENTAL 300.00  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/SUPPLIES

TO ACCOUNT 100-80-4140-0000-4410 04/26/07  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/RENTAL

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390-841044 100-84-4100-0930-4501 CHANGE IN DELIVERY OF SUMMER SCHOOL PROGRAM DUE TO LOW ATTENDANCE AT MIDDLE 39950.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/SUPPLIES

TO ACCOUNT 100-84-4100-0121-3230 05/09/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/QUALITY SCH GRANT/TUTORS/AIDES

390-841044 100-84-4100-0930-4501 SCHOOL LEVEL. INSTRUCTIONAL AIDES WERE HIRED TO WORK WITH MIDDLE SCHOOL 1750.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/SUPPLIES

TO ACCOUNT 100-84-4100-0000-3291 05/09/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

390-841044 100-84-4100-0930-4501 STUDENTS DURING THE SCHOOL YEAR AS AN INTERVENTION STRATEGY TO BETTER MEET 18840.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/SUPPLIES

TO ACCOUNT 100-84-4100-0121-3511 05/09/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/QUALITY SCH GRANT/HEALTH CARE

390-841044 100-84-4100-0930-4501 STUDENT'S NEEDS. 120.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/SUPPLIES

TO ACCOUNT 100-84-4100-0121-3512 05/09/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/QUALITY SCH GRANT/LIFE INSURANCE

390-841044 100-84-4100-0930-4501 126.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/SUPPLIES

TO ACCOUNT 100-84-4100-0121-3520 05/09/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/QUALITY SCH GRANT/UNEMPLOYMENT INS

390-841044 100-84-4100-0930-4501 3190.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/SUPPLIES

TO ACCOUNT 100-84-4100-0121-3542 05/09/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/QUALITY SCH GRANT/FICA CONTRIBUTION

390-841044 100-84-4100-0930-4501 51202.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/SUPPLIES

TO ACCOUNT 100-84-4100-0121-3560 05/09/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/QUALITY SCH GRANT/PERS RETIREMENT

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115178.00

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391-060771 100-06-4100-0000-4409 TO PURCHASE GENERAL INSTRUCTION SUPPLIES; PAPER, PENCILS, DRY-ERASE MARKERS 480.00

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-06-4100-0000-4501 05/01/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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399-760005 100-76-4552-1210-4331 TO PURCHASE NEW PRINTER 177.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/POSTAGE

TO ACCOUNT 100-76-4552-1210-5102 05/09/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/EQUIPMENT-TECHNOLOGY

399-760005 100-76-4552-1210-4430 177.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/REPAIR & MAINT AGRMT

TO ACCOUNT 100-76-4552-1210-5102 05/09/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/EQUIPMENT-TECHNOLOGY

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354.00

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400-780015 100-78-4555-0000-4100 SUPPORT CONTRACT FOR STUDENT INFORMATION SYSTEM, H/R AND PAYROLL SOFTWARE 4830.00  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-78-4555-0000-4430 05/15/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/REPAIR & MAINT AGRMT

400-780015 100-78-4555-0000-4402 3921.00  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-78-4555-0000-4430 05/15/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/REPAIR & MAINT AGRMT

400-780015 100-78-4555-0000-4903 640.00  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/PROFESSIONAL DUES

TO ACCOUNT 100-78-4555-0000-4430 05/15/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/REPAIR & MAINT AGRMT

400-780015 100-78-4555-0000-5102 1000.00  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/EQUIPMENT-TECHNOLOGY



TO ACCOUNT 100-78-4555-0000-4430 05/15/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/REPAIR & MAINT AGRMT

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10391.00

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401 TRANSFER WAS REJECTED  
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402-530717 100-53-4352-0000-4501 PURCHASE VACUUM BAG. 92.00  
VOZNESENKA/LIBRARY SERVICE/GENERAL/SUPPLIES

TO ACCOUNT 100-53-4600-0000-4501 05/08/07  
VOZNESENKA/OPERATION OF PLANT/GENERAL/SUPPLIES

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403 TRANSFER WAS REJECTED  
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404-070928 100-07-4100-0333-4430 TRANSFER TO COVER COST OF PIANO TUNING FOR CHOIR ROOM AND PURCHASE OF SHEET 705.00  
KENAI CENTRAL/REGULAR INSTRUCTION/CHOIR/REPAIR & MAINT AGRMT

TO ACCOUNT 100-07-4100-0333-4402 05/08/07  
KENAI CENTRAL/REGULAR INSTRUCTION/CHOIR/PURCHASED SERVICES

404-070928 100-07-4100-0333-4430 MUSIC FOR CHOIR 246.00  
KENAI CENTRAL/REGULAR INSTRUCTION/CHOIR/REPAIR & MAINT AGRMT

TO ACCOUNT 100-07-4100-0333-4501 05/08/07  
KENAI CENTRAL/REGULAR INSTRUCTION/CHOIR/SUPPLIES

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951.00

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405-070929 100-07-4100-0321-4501 TRANFER TO COVER COST OF PIANO REPAIR AND TUNING AND PURCHASE OF STEREO 240.00  
KENAI CENTRAL/REGULAR INSTRUCTION/THEATER/SUPPLIES

TO ACCOUNT 100-07-4100-0321-4402 05/08/07

KENAI CENTRAL/REGULAR INSTRUCTION/THEATER/PURCHASED SERVICES

405-070929 100-07-4100-0321-4501 MIXER AND MICROPHONE PACKAGE 165.00  
KENAI CENTRAL/REGULAR INSTRUCTION/THEATER/SUPPLIES

TO ACCOUNT 100-07-4100-0321-4430 05/08/07  
KENAI CENTRAL/REGULAR INSTRUCTION/THEATER/REPAIR & MAINT AGRMT

405-070929 100-07-4100-0321-4501 2758.00  
KENAI CENTRAL/REGULAR INSTRUCTION/THEATER/SUPPLIES

TO ACCOUNT 100-07-4100-0321-5101 05/08/07  
KENAI CENTRAL/REGULAR INSTRUCTION/THEATER/EQUIPMENT

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3163.00

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406-460011 100-46-4600-0000-4430 PURCHASE CLEANSERS, GARBAGE CAN LINERS AND PAPER PRODUCTS 600.00  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-46-4600-0000-4501 05/09/07  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/SUPPLIES

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407-460012 100-46-4100-0000-4409 PURCHASE ENVELOPES, CONSTRUCTION PAPER AND COPY PAPER 340.00  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-46-4100-0000-4501 05/09/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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409-770702 100-77-4553-0153-4200 PRO/TECH RECRUITMENT 3000.00  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/TRAVEL

TO ACCOUNT 100-77-4553-0153-4100 05/16/07  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/PROFESS-TECH SERVICE

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410-770703 100-77-4553-0153-4501 PRO/TECH RECRUITMENT TRAVEL 2000.00  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/SUPPLIES

TO ACCOUNT 100-77-4553-0153-4100 05/16/07  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/PROFESS-TECH SERVICE

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412-800073 100-80-4140-0000-4501 LAPTOP REPAIR 57.00  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/SUPPLIES

TO ACCOUNT 100-80-4140-0000-4430 05/08/07  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/REPAIR & MAINT AGRMT

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413-070131 100-07-4100-0420-4430 TRANFER TO PURCHASE RACQUETS, BALLS AND VESTS 675.00  
KENAI CENTRAL/REGULAR INSTRUCTION/PHYSICAL EDUCATION/REPAIR & MAINT AGRMT

TO ACCOUNT 100-07-4100-0420-4501 05/08/07  
KENAI CENTRAL/REGULAR INSTRUCTION/PHYSICAL EDUCATION/SUPPLIES

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414-070930 100-07-4352-0000-4501 TRANSFER TO PURCHASE VCR/DVD COMBO 90.00  
KENAI CENTRAL/LIBRARY SERVICE/GENERAL/SUPPLIES

TO ACCOUNT 100-07-4352-0000-5101 05/08/07  
KENAI CENTRAL/LIBRARY SERVICE/GENERAL/EQUIPMENT

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415-070932 100-07-4160-0702-4430 TRANSFER TO PURCHASE INK CARTRIDGES FOR PRINTERS 359.00  
KENAI CENTRAL/VOCATIONAL EDUCATION/BUSINESS EDUCATION/REPAIR & MAINT AGRMT

TO ACCOUNT 100-07-4160-0702-4501 05/08/07  
KENAI CENTRAL/VOCATIONAL EDUCATION/BUSINESS EDUCATION/SUPPLIES

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416-070933 100-07-4450-0000-4402 TRANSFER TO COVER COST OF ADMINISTRATOR TRAVEL TO REGION III MEETINGS AND 372.00  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-07-4400-0000-4200 05/08/07  
KENAI CENTRAL/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

416-070933 100-07-4450-0000-4410 REGION SOCCER AND HOCKEY 375.00  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/RENTAL

TO ACCOUNT 100-07-4400-0000-4200 05/08/07  
KENAI CENTRAL/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

416-070933 100-07-4450-0000-4901 807.00  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-07-4400-0000-4200 05/08/07  
KENAI CENTRAL/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

416-070933 100-07-4450-0000-4501 600.00  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-07-4400-0000-4200 05/08/07  
KENAI CENTRAL/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

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2154.00

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417-840790 100-84-4350-0114-4501 TO COVER TRAVEL FOR MATH CURRICULUM COMMITTEE MEETINGS 2000.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCS/INSTRC/CURRICULUM/SUPPLIES

TO ACCOUNT 100-84-4100-0114-4200 05/08/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/TRAVEL

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418-486018 100-48-4100-0000-4409 TO PURCHASE RISO REPAIRS/REQS 074820800 & 074821050 240.00  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-48-4450-0000-4430 05/16/07  
K-BEACH ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

418-486018 100-48-4100-0000-4409 TO PURCHASE SP ED SUPPLIES/PC 1806 60.00  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-48-4200-0923-4501 05/16/07

K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/SUPPLIES

418-486018 100-48-4100-0211-4402 TO PURCHASE STUDENT YOGA CLASSES/PAY W/O PO 074821040 450.00  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/TECHNOLOGY/PURCHASED SERVICES

TO ACCOUNT 100-48-4100-0000-4402 05/16/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

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750.00

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419-521200 100-52-4100-0000-5101 PURCHASE DISINFECTANT, GLOVES, BLEACH & TAPE 500.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-52-4600-0000-4501 05/15/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/SUPPLIES

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420-530718 100-53-4100-0000-5101 PURCHASE COPY PAPER,TONER,BUTCHER PAPER, NOTEBOOKS, ETC. 839.00  
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-53-4100-0000-4501 05/15/07  
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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421-840230 100-84-4350-0128-4402 TRAVEL FOR TESTING OF DISTRICT WIDE HSGQE, SBA'S AND AWA 4000.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/PURCHASED SERVICES

TO ACCOUNT 100-84-4350-0128-4200 05/16/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/TRAVEL

421-840230 100-84-4350-0128-4402 TO COVER COSTS OF MAILING SPRINT TEST RESULTS TO PARENTS...TERRA NOVA, SBA'S 600.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/PURCHASED SERVICES

TO ACCOUNT 100-84-4350-0128-4331 05/16/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/POSTAGE

421-840230 100-84-4350-0128-4402 AND HSGQE 1200.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/PURCHASED SERVICES

TO ACCOUNT 100-84-4350-0128-4410 05/16/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/RENTAL

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5800.00

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422-840240 100-84-4350-0128-4402 TO COVER TECHNOLOGY LEADER INTERMEDIATE PROGRAM FOR 2006-07 SCHOOL YEAR. 5000.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/PURCHASED SERVICES

TO ACCOUNT 100-84-4350-0128-3162 05/15/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/EMOLUMENT

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423-840250 100-84-4350-0128-3171 TO COVER TEMP SALARIES FOR TESTING OF DISTRICT WIDE HSGQE, SBA'S AND AWA 13000.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/SUB CERT W/CERTIFICT

TO ACCOUNT 100-84-4350-0128-3172 06/05/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/TEMP CERT W/CERTIFCT

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424-050223 100-05-4100-0000-4409 1. PURCHASE RISOGRAPH INK AND MASTERS (PROCARD) 422.00  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-05-4100-0000-4501 05/15/07  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

424-050223 100-05-4352-0000-5101 2. PURCHASE BOOKS, AUDIOBOOKS, TRIVIA GIFT CERTIFICATES (PROCARD) 217.00  
SKYVIEW HIGH/LIBRARY SERVICE/GENERAL/EQUIPMENT

TO ACCOUNT 100-05-4352-0000-4501 05/15/07  
SKYVIEW HIGH/LIBRARY SERVICE/GENERAL/SUPPLIES

424-050223 100-05-4450-0000-4430 3. PURCHASE PURPLE FILE FOLDERS AND STAMP (PROCARD) 125.00  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-05-4450-0000-4501 05/15/07  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

424-050223 100-05-4100-0000-4501 4. HIGHER COSTS THAN ANTICIPATED FOR REPAIR OF POTTERY WHEEL -PO 07010324 22.00

SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-05-4100-0330-4430 05/15/07  
SKYVIEW HIGH/REGULAR INSTRUCTION/ART/REPAIR & MAINT AGRMT

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786.00

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425-060773 100-06-4100-0000-4409 TO PURCHASE GIFT CERTIFICATE PAPER, INK CARTRIDGE, HALL PASSES 240.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-06-4100-0000-4501 05/15/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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426-090728 100-09-4100-0110-4501 1. PURCHASE DVD ROM 5.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/FOREIGN LANGUAGE/SUPPLIES

TO ACCOUNT 100-09-4100-0210-5102 05/16/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/EQUIPMENT-TECHNOLOGY

426-090728 100-09-4100-0110-5101 2. PURCHASE COMPUTER FOR SPANISH PO 07120018 905.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/FOREIGN LANGUAGE/EQUIPMENT

TO ACCOUNT 100-09-4100-0110-5102 05/16/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/FOREIGN LANGUAGE/EQUIPMENT-TECHNOLOGY

426-090728 100-09-4100-0331-4501 3. PURCHASE CLAY, GLUE STICKS, TAPE FOR ART 33.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/CERAMICS/SUPPLIES

TO ACCOUNT 100-09-4100-0330-4501 05/16/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/ART/SUPPLIES

426-090728 100-09-4100-0110-4501 4. PURCHASE DVD-VCR FOR SCIENCE 6.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/FOREIGN LANGUAGE/SUPPLIES

TO ACCOUNT 100-09-4100-0600-5101 05/16/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/SCIENCE/EQUIPMENT

426-090728 100-09-4160-0836-4501 5. PURCHASE PAINT, BAGS, TABLES FOR WOODS 145.00  
SOLDOTNA HIGH/VOCATIONAL EDUCATION/VIDEO COMMUNICATIONS/SUPPLIES

TO ACCOUNT 100-09-4160-0805-4501 05/16/07  
SOLDOTNA HIGH/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/SUPPLIES

426-090728 100-09-4100-0110-4501 6. TRAVEL 18.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/FOREIGN LANGUAGE/SUPPLIES

TO ACCOUNT 100-09-4320-0000-4200 05/16/07  
SOLDOTNA HIGH/GUIDANCE SERVICES/GENERAL/TRAVEL

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1112.00

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427-330466 100-33-4600-0000-4402 PURCHASE LIGHT BULBS, PAPER TOWEL, TOILET PAPER, SOAP, BATTERIES, FLOOR CLEA 181.00  
PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-33-4600-0000-4501 05/15/07  
PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/SUPPLIES

427-330466 100-33-4600-0000-4430 NER 1319.00  
PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-33-4600-0000-4501 05/15/07  
PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/SUPPLIES

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1500.00

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428-330467 100-33-4450-0000-4501 1. SPECIAL SERVICE AIDES ATTEND STAFFING MTG. 42.00  
PAUL BANKS ELEMENTAR/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-33-4200-0923-3294 05/15/07  
PAUL BANKS ELEMENTAR/SPED INSTRUCTION/INTENSIVE NEEDS/TEMP SALARIES - SPPT

428-330467 100-33-4450-0000-4331 2. TEMPORARY SECRETARIAL HELP FOR SPRING KINDERGARTEN REGISTRATION 135.00  
PAUL BANKS ELEMENTAR/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

TO ACCOUNT 100-33-4450-0000-3294 05/15/07  
PAUL BANKS ELEMENTAR/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

428-330467 100-33-4450-0000-4331 3. SECRETARIAL OVERTIME/OPEN HOUSE/REQUIRED STAY BLIZZARD UNTIL BUSES BACK 54.00  
PAUL BANKS ELEMENTAR/SCH ADMIN - SUPPORT/GENERAL/POSTAGE



TO ACCOUNT 100-33-4450-0000-3295 05/15/07  
PAUL BANKS ELEMENTAR/SCH ADMIN - SUPPORT/GENERAL/OVERTIME - SUPPORT

428-330467 100-33-4100-0000-4901 4. PURCHASE COPY PAPER 145.00  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-33-4100-0000-4501 05/15/07  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/SUPPLIES

428-330467 100-33-4100-0211-4501 5. PURCHASE COSTRUCTION PAPER 187.00  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/TECHNOLOGY/SUPPLIES

TO ACCOUNT 100-33-4100-0000-4501 05/15/07  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/SUPPLIES

428-330467 100-33-4100-0310-4501 6. PURCHASE PAPERCLIIPS, SCOTCH TAPE, GLUE 31.00  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/MUSIC/SUPPLIES

TO ACCOUNT 100-33-4100-0000-4501 05/15/07  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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594.00

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429-420702 100-42-4600-0000-4430 PAY FOR GARBAGE CANS, KEY CHAIN, PAPER TOWELS, KLEENEX, SUPER GLUE, TOILET S 225.00  
SEWARD ELEMENTARY/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-42-4600-0000-4501 05/15/07  
SEWARD ELEMENTARY/OPERATION OF PLANT/GENERAL/SUPPLIES

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432 TRANSFER WAS REJECTED

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433-140719 100-14-4130-0000-4501 1-4 TO STOCK LIBRARY BOOKS 2.00  
SEWARD MIDDLE SCHOOL/GIFTED/TALENTED INST/GENERAL/SUPPLIES

TO ACCOUNT 100-14-4352-0000-4501 05/16/07  
SEWARD MIDDLE SCHOOL/LIBRARY SERVICE/GENERAL/SUPPLIES

433-140719 100-14-4160-0702-4501 5: ADMIN CHECK OUT TRAVEL EXPENSES 1.00  
SEWARD MIDDLE SCHOOL/VOCATIONAL EDUCATION/BUSINESS EDUCATION/SUPPLIES

TO ACCOUNT 100-14-4352-0000-4501 05/16/07  
SEWARD MIDDLE SCHOOL/LIBRARY SERVICE/GENERAL/SUPPLIES

433-140719 100-14-4330-0000-4501 6: CUSTODIAL TRAVEL COSTS-MAIL 109.00  
SEWARD MIDDLE SCHOOL/HEALTH SERVICES/GENERAL/SUPPLIES

TO ACCOUNT 100-14-4352-0000-4501 05/16/07  
SEWARD MIDDLE SCHOOL/LIBRARY SERVICE/GENERAL/SUPPLIES

433-140719 100-14-4600-0000-4501 28.00  
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-14-4352-0000-4501 05/16/07  
SEWARD MIDDLE SCHOOL/LIBRARY SERVICE/GENERAL/SUPPLIES

433-140719 100-14-4450-0000-4901 50.00  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-14-4400-0000-4200 05/16/07  
SEWARD MIDDLE SCHOOL/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

433-140719 100-14-4600-0000-4430 75.00  
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-14-4600-0000-4200 05/16/07  
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/TRAVEL

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265.00

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434-140720 100-14-4100-0000-4402 1-2 POSTAGE UPGRADE FOR COST INCREASE 56.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-14-4450-0000-4331 05/16/07  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

434-140720 100-14-4100-0000-4501 3-6 POSTAGE RIBBON REPLACEMENT 89.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-14-4450-0000-4331 05/16/07  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

434-140720 100-14-4600-0000-4430 12.00  
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-14-4450-0000-4331 05/16/07  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

434-140720 100-14-4100-0187-4501 16.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/MS 8TH, TEAM 1/SUPPLIES

TO ACCOUNT 100-14-4450-0000-4331 05/16/07  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

434-140720 100-14-4100-0310-4501 32.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/MUSIC/SUPPLIES

TO ACCOUNT 100-14-4450-0000-4331 05/16/07  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

434-140720 100-14-4450-0000-4402 3.00  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-14-4450-0000-4331 05/16/07  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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208.00

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435-050225 100-05-4352-0000-5101 PURCHASE YEARBOOK FOR LIBRARY 60.00  
SKYVIEW HIGH/LIBRARY SERVICE/GENERAL/EQUIPMENT

TO ACCOUNT 100-05-4352-0000-4501 05/16/07  
SKYVIEW HIGH/LIBRARY SERVICE/GENERAL/SUPPLIES

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436-450006 100-45-4100-0310-4501 PURCHASE OF DVD/RECORDER/VCR REQ#074501350 71.00  
TUSTUMENA/REGULAR INSTRUCTION/MUSIC/SUPPLIES

TO ACCOUNT 100-45-4100-0310-5102 05/16/07

TUSTUMENA/REGULAR INSTRUCTION/MUSIC/EQUIPMENT-TECHNOLOGY

436-450006 100-45-4100-0310-5101 PURCHASE OF DVD/RECORDER/VCR REQ#074501350 400.00  
TUSTUMENA/REGULAR INSTRUCTION/MUSIC/EQUIPMENT

TO ACCOUNT 100-45-4100-0310-5102 05/16/07  
TUSTUMENA/REGULAR INSTRUCTION/MUSIC/EQUIPMENT-TECHNOLOGY

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471.00

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437-450007 100-45-4450-0000-4200 INSERVICE 29.00  
TUSTUMENA/SCH ADMIN - SUPPORT/GENERAL/TRAVEL

TO ACCOUNT 100-45-4400-0000-4501 05/17/07  
TUSTUMENA/SCHOOL ADMINSTRATION/GENERAL/SUPPLIES

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438-450008 100-45-4600-0000-4430 SANDING/PLOWING 230.00  
TUSTUMENA/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-45-4600-0000-4402 05/16/07  
TUSTUMENA/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

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439-670704 100-67-4100-0000-4501 PURCHASE CLEANSERS AND PAPER PRODUCTS 54.00  
KENAI ALTERNATIVE/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-67-4600-0000-4501 05/16/07  
KENAI ALTERNATIVE/OPERATION OF PLANT/GENERAL/SUPPLIES

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440-140721 100-14-4100-0100-4502 4: COST TO STOCK LIBRARY BOOKS 100.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/ENGLISH/DISCRETIONAL MATERIA

TO ACCOUNT 100-14-4352-0000-4501 05/17/07  
SEWARD MIDDLE SCHOOL/LIBRARY SERVICE/GENERAL/SUPPLIES

440-140721 100-14-4100-0500-4502 6: MAILOUT COSTS 100.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/SOCIAL STUDIES/DISCRETIONAL MATERIA  
TO ACCOUNT 100-14-4450-0000-4331 05/17/07  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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200.00

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441-410705 100-41-4400-0000-4501 TO PURCHASE PACKING TAPE, PAPER, PENS & POST-IT NOTES. 500.00  
SEARS ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUPPLIES  
TO ACCOUNT 100-41-4100-0000-4501 05/17/07  
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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445-730701 100-73-4100-0000-4402 TO PURCHASE SOFTWARE LICENSES FOR PERFORMANCE HIGH SCHOOLS-PENINSULA OPTIONA 13400.00  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES  
TO ACCOUNT 100-73-4100-0215-4402 06/05/07  
INSTRUCTION/REGULAR INSTRUCTION/KENAI PERFORMANCE/PURCHASED SERVICES

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446-050226 100-05-4330-0000-4501 1. AUDIOMETER CALIBRATION - REQ 070517300 17.00  
SKYVIEW HIGH/HEALTH SERVICES/GENERAL/SUPPLIES  
TO ACCOUNT 100-05-4330-0000-4430 05/21/07  
SKYVIEW HIGH/HEALTH SERVICES/GENERAL/REPAIR & MAINT AGRMT

446-050226 100-05-4100-0000-4501 2. AUDIOMETER CALIBRATION - REQ 070517300 95.00  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES  
TO ACCOUNT 100-05-4330-0000-4430 05/21/07  
SKYVIEW HIGH/HEALTH SERVICES/GENERAL/REPAIR & MAINT AGRMT

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112.00

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448-330469 100-33-4352-0000-3291 LIBRARY AIDE WORKED EXTRA HOURS AT THE BEGINNING OF THE YEAR 33.00  
PAUL BANKS ELEMENTAR/LIBRARY SERVICE/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-33-4352-0000-3294 05/23/07  
PAUL BANKS ELEMENTAR/LIBRARY SERVICE/GENERAL/TEMP SALARIES - SPPT

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449-090729 100-09-4160-0825-4410 TEMP CERTIFIED SUBSTITUTE SALARIES 1600.00  
SOLDOTNA HIGH/VOCATIONAL EDUCATION/METALS/RENTAL

TO ACCOUNT 100-09-4100-0000-3172 05/31/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/TEMP CERT W/CERTIFCT

449-090729 100-09-4100-0000-4901 DISCRETIONAL PAYMENT GENERAL INSTRUCTION 200.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-09-4100-0000-4502 05/31/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/DISCRETIONAL MATERIA

449-090729 100-09-4100-0210-4501 ONE YEAR TURNITIN LICENSE 1141.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES

TO ACCOUNT 100-09-4100-0210-4402 05/31/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/PURCHASED SERVICES

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2941.00

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450-090730 100-09-4200-0000-3291 TEMP/SUBSTITUTE SALARY ACCOUNTS 1076.00  
SOLDOTNA HIGH/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-09-4200-0000-3294 05/31/07  
SOLDOTNA HIGH/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

450-090730 100-09-4320-0000-3291 341.00  
SOLDOTNA HIGH/GUIDANCE SERVICES/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-09-4200-0000-3294 05/31/07  
SOLDOTNA HIGH/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

450-090730 100-09-4352-0000-3291 176.00  
SOLDOTNA HIGH/LIBRARY SERVICE/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-09-4200-0000-3294 05/31/07  
SOLDOTNA HIGH/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

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1593.00

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451-090731 100-09-4450-0000-3291 TEMP/SUBSTITUTE SALARY ACCOUNTS 282.00  
SOLDOTNA HIGH/SCH ADMIN - SUPPORT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-09-4330-0000-3291 05/31/07  
SOLDOTNA HIGH/HEALTH SERVICES/GENERAL/SUBSTITUTE - SUPPORT

451-090731 100-09-4450-0000-3291 144.00  
SOLDOTNA HIGH/SCH ADMIN - SUPPORT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-09-4450-0000-3294 05/31/07  
SOLDOTNA HIGH/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

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426.00

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452-330470 100-33-4100-0000-4501 COPIES 678.00  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-33-4100-0000-4408 05/31/07  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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453-831045 100-83-4550-0147-4901 PURCHASE HIGH SPEED CONNECTION FROM SERVERS TO DISK ARRAY 3400.00  
DISTRICTWIDE SERVICE/DIST ADMIN SPPT SVCS/SOFTWARE PROJECT/OTHER EXPENSES

TO ACCOUNT 100-83-4550-0147-5102 05/24/07  
DISTRICTWIDE SERVICE/DIST ADMIN SPPT SVCS/SOFTWARE PROJECT/EQUIPMENT-TECHNOLOGY

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454-450009 100-45-4450-0000-4430 MAINTENANCE/REPAIR ON BAND INSTRUMENTS 300.00  
TUSTUMENA/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-45-4100-0000-4430 05/29/07  
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/REPAIR & MAINT AGRMT

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455-841046 100-84-4100-0114-4501 PURCHASE MATH CURRICULUM MATERIALS 3609.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-01-4100-0114-4501 05/29/07  
TEBUGHNA SCHOOL/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

455-841046 100-84-4100-0114-4501 4705.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-03-4100-0114-4501 05/29/07  
SUSAN B ENGLISH/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

455-841046 100-84-4100-0114-4501 7948.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-34-4100-0114-4501 05/29/07  
NANWALEK ELEM/HIGH/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

455-841046 100-84-4100-0114-4501 7793.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-38-4100-0114-4501 05/29/07  
NIKOLAEVSK/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

455-841046 100-84-4100-0114-4501 4617.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-40-4100-0114-4501 05/29/07  
PORT GRAHAM/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

455-841046 100-84-4100-0114-4501 7787.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-49-4100-0114-4501 05/29/07  
RAZDOLNA/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES



455-841046 100-84-4100-0114-4501 3405.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-53-4100-0114-4501 05/29/07  
VOZNESENKA/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

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39864.00

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456-841047 100-84-4100-0114-4501 PURCHASE MATH CURRICULUM MATERIALS 13863.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-02-4100-0114-4501 06/05/07  
NINILCHIK/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

456-841047 100-84-4100-0114-4501 40108.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-05-4100-0114-4501 06/05/07  
SKYVIEW HIGH/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

456-841047 100-84-4100-0114-4501 42328.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-06-4100-0114-4501 06/05/07  
HOMER HIGH/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

456-841047 100-84-4100-0114-4501 42568.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-07-4100-0114-4501 06/05/07  
KENAI CENTRAL/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

456-841047 100-84-4100-0114-4501 25853.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-08-4100-0114-4501 06/05/07  
SEWARD HIGH/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

456-841047 100-84-4100-0114-4501 55943.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-09-4100-0114-4501 06/05/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

456-841047 100-84-4100-0114-4501  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

27900.00

TO ACCOUNT 100-10-4100-0114-4501 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

456-841047 100-84-4350-0114-4501  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/CURRICULUM/SUPPLIES

266.00

TO ACCOUNT 100-10-4100-0114-4501 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

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248829.00

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457-370008 100-37-4100-0000-3171 EXTRA HOURS FOR CUSTODIAN FOR REFINISHING GYM FLOOR  
MOOSE PASS/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

450.00

TO ACCOUNT 100-37-4600-0000-3294 05/31/07  
MOOSE PASS/OPERATION OF PLANT/GENERAL/TEMP SALARIES - SPPT

457-370008 100-37-4600-0000-3291  
MOOSE PASS/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

288.00

TO ACCOUNT 100-37-4600-0000-3294 05/31/07  
MOOSE PASS/OPERATION OF PLANT/GENERAL/TEMP SALARIES - SPPT

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738.00

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458-370709 100-37-4100-0310-4501 COPY MACHINE COPIES  
MOOSE PASS/REGULAR INSTRUCTION/MUSIC/SUPPLIES

169.00

TO ACCOUNT 100-37-4100-0000-4408 05/31/07  
MOOSE PASS/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

458-370709 100-37-4100-0420-4501 PURCHASED PRINTER TONER

100.00

MOOSE PASS/REGULAR INSTRUCTION/PHYSICAL EDUCATION/SUPPLIES

TO ACCOUNT 100-37-4450-0000-4501 05/31/07  
MOOSE PASS/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

458-370709 100-37-4100-0211-4501 BANK FEE 16.00  
MOOSE PASS/REGULAR INSTRUCTION/TECHNOLOGY/SUPPLIES

TO ACCOUNT 100-37-4450-0000-4901 05/31/07  
MOOSE PASS/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

458-370709 100-37-4100-0211-4501 POSTAGE 5.00  
MOOSE PASS/REGULAR INSTRUCTION/TECHNOLOGY/SUPPLIES

TO ACCOUNT 100-37-4450-0000-4331 05/31/07  
MOOSE PASS/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

458-370709 100-37-4200-0925-4501 READING SOFTWARE 20.00  
MOOSE PASS/SPED INSTRUCTION/RESOURCE/SUPPLIES

TO ACCOUNT 100-37-4100-0375-4501 05/31/07  
MOOSE PASS/REGULAR INSTRUCTION/INTERVENTION/SUPPLIES

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310.00

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459-370710 100-37-4100-0000-3296 EXTRA HOURS FOR SCHOOL NURSE 80.00  
MOOSE PASS/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-37-4330-0000-3294 05/31/07  
MOOSE PASS/HEALTH SERVICES/GENERAL/TEMP SALARIES - SPPT

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460-380707 100-38-4100-0000-5101 1 - TEACHER TRAVEL 51.00  
NIKOLAEVSK/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-38-4100-0000-4200 05/31/07  
NIKOLAEVSK/REGULAR INSTRUCTION/GENERAL/TRAVEL

460-380707 100-38-4100-0000-5101 2 - COPIER FEES 681.00  
NIKOLAEVSK/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-38-4100-0000-4408 05/31/07  
NIKOLAEVSK/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

460-380707 100-38-4100-0776-4501 3 - CORRECTION TAPE, CHALK 17.00  
NIKOLAEVSK/REGULAR INSTRUCTION/ELEM TEACHER 2/SUPPLIES

TO ACCOUNT 100-38-4100-0777-4501 05/31/07  
NIKOLAEVSK/REGULAR INSTRUCTION/ELEM TEACHER 3/SUPPLIES

460-380707 100-38-4320-0000-4402 4 - EAR THERMOMETER 98.00  
NIKOLAEVSK/GUIDANCE SERVICES/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-38-4330-0000-4501 05/31/07  
NIKOLAEVSK/HEALTH SERVICES/GENERAL/SUPPLIES

460-380707 100-38-4320-0000-4402 5 - LIBRARIAN MEMBERSHIP 10.00  
NIKOLAEVSK/GUIDANCE SERVICES/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-38-4352-0000-4901 05/31/07  
NIKOLAEVSK/LIBRARY SERVICE/GENERAL/OTHER EXPENSES

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857.00

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461-440701 100-44-4100-0000-4409 COPIES 1300.00  
STERLING/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-44-4100-0000-4408 05/31/07  
STERLING/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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462-440702 100-44-4100-0000-4409 REPAIR OF RISO COPIER 120.00  
STERLING/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-44-4100-0000-4430 05/31/07  
STERLING/REGULAR INSTRUCTION/GENERAL/REPAIR & MAINT AGRMT

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463-440703 100-44-4100-0000-4501 TO PURCHASE LANGUAGE CURRICULUM MATERIALS 78.00

STERLING/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-44-4200-0923-4501 05/31/07  
STERLING/SPED INSTRUCTION/INTENSIVE NEEDS/SUPPLIES

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464-440704 100-44-4450-0000-4501 POSTAGE FOR STUDENT RECORDS AND FAMILY CORRESPONDENCE 250.00  
STERLING/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-44-4450-0000-4331 05/31/07  
STERLING/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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466-450012 100-45-4600-0000-4430 PURCHASE CLEANSERS, GARBAGE CAN LINERS, VACUUM BAGS AND PAPER PRODUCTS 377.00  
TUSTUMENA/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-45-4600-0000-4501 05/31/07  
TUSTUMENA/OPERATION OF PLANT/GENERAL/SUPPLIES

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467-450013 100-45-4450-0000-4501 DVD RECORDER/VCR COMBO REQ#074501350 48.00  
TUSTUMENA/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-45-4100-0310-5102 05/31/07  
TUSTUMENA/REGULAR INSTRUCTION/MUSIC/EQUIPMENT-TECHNOLOGY

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468-450014 100-45-4220-0927-4502 DISCRETIONAL 200.00  
TUSTUMENA/SPED SVCS - STUDENT/OT/PT/DISCRETIONAL MATERIA

TO ACCOUNT 100-45-4220-0924-4502 05/31/07  
TUSTUMENA/SPED SVCS - STUDENT/SPEECH THERAPY/DISCRETIONAL MATERIA

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469-450015 100-45-4200-0000-3291 SUB PAY 150.00  
TUSTUMENA/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-45-4200-0000-3172 05/31/07  
TUSTUMENA/SPED INSTRUCTION/GENERAL/TEMP CERT W/CERTIFCT

469-450015 100-45-4200-0000-3291 SUB PAY 449.00  
TUSTUMENA/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-45-4200-0000-3294 05/31/07  
TUSTUMENA/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

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599.00

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470-450016 100-45-4450-0000-4402 TO PURCHASE COPY PAPER, TAPE AND PERMANENT RECORD FORMS 100.00  
TUSTUMENA/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-45-4450-0000-4501 05/31/07  
TUSTUMENA/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

470-450016 100-45-4450-0000-4430 180.00  
TUSTUMENA/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-45-4450-0000-4501 05/31/07  
TUSTUMENA/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

470-450016 100-45-4450-0000-4901 288.00  
TUSTUMENA/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-45-4450-0000-4501 05/31/07  
TUSTUMENA/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

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568.00

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471-450017 100-45-4330-0000-3291 SUB PAY 137.00  
TUSTUMENA/HEALTH SERVICES/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-45-4330-0000-3294 05/31/07  
TUSTUMENA/HEALTH SERVICES/GENERAL/TEMP SALARIES - SPPT

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472-450018 100-45-4100-0000-4502 PURCHASE SUPPLIES, CARTRIDGES, PAPER, ETC. REQ#074501870 200.00  
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/DISCRETIONAL MATERIA

TO ACCOUNT 100-45-4100-0000-4501 05/31/07  
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/SUPPLIES

472-450018 100-45-4200-0923-4502 PURCHASE SUPPLIES, CARTRIDGES, PAPER, ETC. REQ#074501870 200.00  
TUSTUMENA/SPED INSTRUCTION/INTENSIVE NEEDS/DISCRETIONAL MATERIA

TO ACCOUNT 100-45-4100-0000-4501 05/31/07  
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/SUPPLIES

472-450018 100-45-4400-0000-4200 PURCHASE SUPPLIES, CARTRIDGES, PAPER, ETC. REQ#074501870 450.00  
TUSTUMENA/SCHOOL ADMINSTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-45-4100-0000-4501 05/31/07  
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/SUPPLIES

472-450018 100-45-4400-0000-4903 PURCHASE SUPPLIES, CARTRIDGES, PAPER, ETC. REQ3074501870 310.00  
TUSTUMENA/SCHOOL ADMINSTRATION/GENERAL/PROFESSIONAL DUES

TO ACCOUNT 100-45-4100-0000-4501 05/31/07  
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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1160.00

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473-450019 100-45-4100-0000-5101 REQ#074501890 8300 FLATBED HPSCANJET 400.00  
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-45-4100-0000-5102 05/31/07  
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

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474-486019 100-48-4100-0000-3171 ADDITIONAL SP ED AIDE HOURS 92.00  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-48-4100-0000-3294 05/31/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

474-486019 100-48-4450-0000-4402 WALL BOOK DISPLAY 119.00  
K-BEACH ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-48-4100-0776-4501 05/31/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 2/SUPPLIES

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211.00

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475

TRANSFER WAS REJECTED

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476-831048 100-83-4550-0147-4901 1. TRAVEL COSTS  
DISTRICTWIDE SERVICE/DIST ADMIN SPPT SVCS/SOFTWARE PROJECT/OTHER EXPENSES

2704.00

TO ACCOUNT 100-83-4550-0147-4200 05/31/07  
DISTRICTWIDE SERVICE/DIST ADMIN SPPT SVCS/SOFTWARE PROJECT/TRAVEL

476-831048 100-83-4550-0147-4901 2. TRAINING SUPPLIES  
DISTRICTWIDE SERVICE/DIST ADMIN SPPT SVCS/SOFTWARE PROJECT/OTHER EXPENSES

172.00

TO ACCOUNT 100-83-4550-0147-4501 05/31/07  
DISTRICTWIDE SERVICE/DIST ADMIN SPPT SVCS/SOFTWARE PROJECT/SUPPLIES

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2876.00

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477-320010 100-32-4600-0000-4501 TO COVER COPY COSTS  
COOPER LANDING/OPERATION OF PLANT/GENERAL/SUPPLIES

208.00

TO ACCOUNT 100-32-4100-0000-4408 05/31/07  
COOPER LANDING/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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478-560701 100-56-4100-0000-4501 WE NEEDED MORE STAMPS TO MAIL OUT REPORT CARDS.  
KACHEMAK SELO/REGULAR INSTRUCTION/GENERAL/SUPPLIES

30.00

TO ACCOUNT 100-56-4450-0000-4331 05/31/07  
KACHEMAK SELO/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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479-560702 100-56-4100-0000-5101 TO COVER THE INCREASED COST OF COPIES. 366.00  
KACHEMAK SELO/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-56-4100-0000-4408 05/31/07  
KACHEMAK SELO/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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481-660705 100-66-4100-0000-4402 COPIES 672.00  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-66-4100-0000-4408 05/31/07  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

481-660705 100-66-4100-0000-4402 OFFICE PRINTER TONER 78.00  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-66-4100-0000-4501 05/31/07  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

481-660705 100-66-4100-0000-4502 PAPER 50.00  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/DISCRETIONAL MATERIA

TO ACCOUNT 100-66-4100-0000-4501 05/31/07  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

481-660705 100-66-4160-0805-4501 BINDERS, PENS, ART SUPPLIES 64.00  
HOMER FLEX-SCHOOL/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/SUPPLIES

TO ACCOUNT 100-66-4100-0000-4501 05/31/07  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

481-660705 100-66-4450-0000-4901 TONER FOR COLOR PRINTER 405.00  
HOMER FLEX-SCHOOL/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-66-4100-0000-4501 05/31/07  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

481-660705 100-66-4450-0000-4901 GRADUATION SUPPLIES 358.00  
HOMER FLEX-SCHOOL/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-66-4450-0000-4501 05/31/07  
HOMER FLEX-SCHOOL/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

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1627.00

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482-660706 100-66-4400-0000-4200 BANDAIDS, PEROXIDE, COLD PACKS, ACE BANDAGES 73.00  
HOMER FLEX-SCHOOL/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-66-4330-0000-4501 05/31/07  
HOMER FLEX-SCHOOL/HEALTH SERVICES/GENERAL/SUPPLIES

482-660706 100-66-4400-0000-4200 FILE FOLDERS, NOTEBOOKS, STUDENT COMPUTER LAB PRINTER TONER 367.00  
HOMER FLEX-SCHOOL/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-66-4100-0000-4501 05/31/07  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

482-660706 100-66-4600-0000-4402 PAPER TOWELS 40.00  
HOMER FLEX-SCHOOL/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-66-4600-0000-4501 05/31/07  
HOMER FLEX-SCHOOL/OPERATION OF PLANT/GENERAL/SUPPLIES

482-660706 100-66-4600-0000-4402 POST-IT NOTES, PENCILS, PAPER CLIPS, MARKERS 60.00  
HOMER FLEX-SCHOOL/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-66-4100-0000-4501 05/31/07  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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540.00

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483-020705 100-02-4100-0000-5101 1. ENGLISH BOOKS 158.00  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-02-4100-0100-4501 05/31/07  
NINILCHIK/REGULAR INSTRUCTION/ENGLISH/SUPPLIES

483-020705 100-02-4100-0000-5101 2. NORTHWEST ASSOCIATION SECONDARY SCHOOLS FEE 300.00  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-02-4450-0000-4901 05/31/07

NINILCHIK/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

483-020705 100-02-4100-0000-5101 3. SCIENCE BOOKS 324.00  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-02-4100-0600-4501 05/31/07  
NINILCHIK/REGULAR INSTRUCTION/SCIENCE/SUPPLIES

483-020705 100-02-4100-0000-5101 4. TEMPORARY SUB PAY FOR TESTING 200.00  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-02-4400-0000-3172 05/31/07  
NINILCHIK/SCHOOL ADMINISTRATION/GENERAL/TEMP CERT W/CERTIFCT

483-020705 100-02-4100-0000-5101 5. TEMPORARY PAY FOR TESTING & ADDITIONAL STUDENT COVERAGE 689.00  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-02-4100-0000-3172 05/31/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/TEMP CERT W/CERTIFCT

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1671.00

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484-050227 100-05-4100-0000-4501 REPAIR OF BAND INSTRUMENTS - REQ 070517500 1710.00  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-05-4100-0340-4430 05/31/07  
SKYVIEW HIGH/REGULAR INSTRUCTION/BAND/REPAIR & MAINT AGRMT

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485-090733 100-09-4330-0000-4501 REQ 070952110 CALIBRATION OF AUDIOMETER FOR NURSE 60.00  
SOLDOTNA HIGH/HEALTH SERVICES/GENERAL/SUPPLIES

TO ACCOUNT 100-09-4330-0000-4430 05/31/07  
SOLDOTNA HIGH/HEALTH SERVICES/GENERAL/REPAIR & MAINT AGRMT

487-430005 100-43-4100-0310-4502 1) INSTRUMENT REPAIR 6.00  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/MUSIC/DISCRETIONAL MATERIA

TO ACCOUNT 100-43-4100-0310-4402 05/31/07  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/MUSIC/PURCHASED SERVICES

487-430005 100-43-4400-0000-4200 2) PROFESSIONAL DUES 30.00  
SOLDOTNA ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-43-4400-0000-4903 05/31/07  
SOLDOTNA ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/PROFESSIONAL DUES

487-430005 100-43-4450-0000-4331 3) STAFF MEETING 157.00  
SOLDOTNA ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

TO ACCOUNT 100-43-4450-0000-4200 05/31/07  
SOLDOTNA ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/TRAVEL

487-430005 100-43-4600-0000-4501 4) CARPET SHAMPOOER REPAIR 25.00  
SOLDOTNA ELEMENTARY/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-43-4600-0000-4430 05/31/07  
SOLDOTNA ELEMENTARY/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

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218.00

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488-440706 100-44-4600-0000-4430 CONSTRUCTION PAPER AND LAMINATING FILM 530.00  
STERLING/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-44-4100-0000-4501 06/01/07  
STERLING/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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489-440707 100-44-4450-0000-4501 PAINT AND ACETONE 70.00  
STERLING/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-44-4600-0000-4501 06/01/07  
STERLING/OPERATION OF PLANT/GENERAL/SUPPLIES

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490-510706 100-51-4600-0000-4430 PLOWING AND SANDING OF PLAYGROUND 627.00  
MOUNTAIN VIEW/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-51-4600-0000-4402 05/31/07  
MOUNTAIN VIEW/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

490-510706 100-51-4600-0000-4501 38.00  
MOUNTAIN VIEW/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-51-4600-0000-4402 05/31/07  
MOUNTAIN VIEW/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

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665.00

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491-510708 100-51-4100-0000-4402 REPAIR TEACHER WHITE BOARD 80.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-51-4100-0000-4430 05/31/07  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/REPAIR & MAINT AGRMT

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492-510709 100-51-4100-0000-4402 REGISTRATION FEE 50.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-51-4130-0000-4200 05/31/07  
MOUNTAIN VIEW/GIFTED/TALENTED INST/GENERAL/TRAVEL

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493-510710 100-51-4100-0000-4402 POSTAGE 70.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-51-4450-0000-4331 05/31/07  
MOUNTAIN VIEW/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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494-510711 100-51-4100-0000-5101 POSTAGE 178.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-51-4450-0000-4331 05/31/07  
MOUNTAIN VIEW/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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495-510712 100-51-4100-0000-5101 COPIES 1977.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-51-4100-0000-4408 05/31/07  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

495-510712 100-51-4100-0310-4501 310.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/MUSIC/SUPPLIES

TO ACCOUNT 100-51-4100-0000-4408 05/31/07  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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2287.00

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496-810010 100-81-4130-0000-3171 TO HELP DEFRAY COSTS TO PAY BUS DRIVER REGARDING MATH BOWL FOR QUEST STUDENT 115.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-81-4130-0000-3272 05/31/07  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/ACTIVITY BUS DRIVER

496-810010 100-81-4130-0000-3171 TO HELP DEFRAY COSTS REGARDING CUSTODIAL PAY FOR QUEST ACTIVITIES 93.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-81-4130-0000-3294 05/31/07  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/TEMP SALARIES - SPPT

496-810010 100-81-4130-0000-4501 TO HELP DEFRAY TRANSPORTATION REGARDING QUEST STUDENT MATH BOWL 263.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUPPLIES

TO ACCOUNT 100-81-4130-0000-4250 05/31/07  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/STUDENT TRAVEL

496-810010 100-81-4130-0000-4501 TO PAY FOR SURROGATE PARENTS 43.00

PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUPPLIES

TO ACCOUNT 100-81-4200-0000-4901 05/31/07  
PUPIL SERVICES/SPED INSTRUCTION/GENERAL/OTHER EXPENSES

496-810010 100-81-4200-0931-4100 TO HELP DEFRAY COSTS OF ADVERTISEMENT REGARDING CHILDFIND 116.00  
PUPIL SERVICES/SPED INSTRUCTION/SPED PRESCHOOL/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4200-0931-4402 05/31/07  
PUPIL SERVICES/SPED INSTRUCTION/SPED PRESCHOOL/PURCHASED SERVICES

496-810010 100-81-4220-0929-4200 TO HELP DEFRAY COSTS OF ITINERANT SPEECH TEACHER TRAVEL 2030.00  
PUPIL SERVICES/SPED SVCS - STUDENT/HEARING IMPAIRED/TRAVEL

TO ACCOUNT 100-81-4220-0924-4200 05/31/07  
PUPIL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/TRAVEL

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2660.00

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497-090735 100-09-4100-0000-4409 PURCHASE COPIER SUPPLIES AND RISO 2153.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-09-4100-0000-4408 06/01/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

497-090735 100-09-4100-0000-4901 TEMPORARY SPED SUB ACCOUNT 60.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-09-4200-0906-3294 06/01/07  
SOLDOTNA HIGH/SPED INSTRUCTION/SPECIAL ED-VOC ED/TEMP SALARIES - SPPT

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2213.00

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498-134000 100-13-4450-0000-4501 TO PURCHASE INSTRUCTION SUPPLIES- COPY PAPER, PRINTER CARTRIDGES, TAPE, 600.00  
HOMER MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-13-4100-0000-4501 06/01/07  
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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499-140723 100-14-4600-0000-4501 1. BOOK PURCHASES 214.00  
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-14-4352-0000-4501 06/01/07  
SEWARD MIDDLE SCHOOL/LIBRARY SERVICE/GENERAL/SUPPLIES

499-140723 100-14-4450-0000-4901 2. WALL MOUNT HAND SANITIZERS 70.00  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-14-4330-0000-4430 06/01/07  
SEWARD MIDDLE SCHOOL/HEALTH SERVICES/GENERAL/REPAIR & MAINT AGRMT

499-140723 100-14-4100-0420-4501 3. ZIP DRIVE 86.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/PHYSICAL EDUCATION/SUPPLIES

TO ACCOUNT 100-14-4450-0000-4501 06/01/07  
SEWARD MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

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370.00

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500 TRANSFER WAS REJECTED  
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501-310010 100-31-4100-0000-5101 TRANSFER FUNDS TO GENERAL SUPPLY ACCOUNT TO PURCHASE SUPPLIES: 491.00  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

501-310010 100-31-4100-0310-4501 PAPER, PENS, TONER CARTRIDGES, GLUE, PENCILS, CONTACT PAPER, LAMINATING FILM 67.00  
CHAPMAN/REGULAR INSTRUCTION/MUSIC/SUPPLIES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

501-310010 100-31-4100-0420-4502 TAPE, GLUE, GRADEBOOKS & PLAN BOOKS 40.00  
CHAPMAN/REGULAR INSTRUCTION/PHYSICAL EDUCATION/DISCRETIONAL MATERIA

TO ACCOUNT 100-31-4100-0000-4501 06/01/07



CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

501-310010 100-31-4100-0775-4501 45.00  
CHAPMAN/REGULAR INSTRUCTION/ELEM TEACHER 1/SUPPLIES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

501-310010 100-31-4100-0777-4501 241.00  
CHAPMAN/REGULAR INSTRUCTION/ELEM TEACHER 3/SUPPLIES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

501-310010 100-31-4100-0778-4501 42.00  
CHAPMAN/REGULAR INSTRUCTION/ELEM TEACHER 4/SUPPLIES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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926.00

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502-310011 100-31-4100-0779-4501 TRANSFER FUNDS TO GENERAL SUPPLY ACCOUNT TO PURCHASE: 235.00  
CHAPMAN/REGULAR INSTRUCTION/ELEM TEACHER 5/SUPPLIES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

502-310011 100-31-4100-0781-4501 PAPER, PENCILS, PENS, TONER CARTRIDGES, GLUE, PENCILS, CONTACT PAPER, 147.00  
CHAPMAN/REGULAR INSTRUCTION/ELEM TEACHER 7/SUPPLIES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

502-310011 100-31-4100-0784-4501 LAMINATING FILM, TAPE, GLUE GRADE & PLAN BOOKS. 379.00  
CHAPMAN/REGULAR INSTRUCTION/ELEM TEACHER 10/SUPPLIES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

502-310011 100-31-4100-0785-4501 314.00  
CHAPMAN/REGULAR INSTRUCTION/ELEM TEACHER 11/SUPPLIES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

502-310011 100-31-4400-0000-4100 400.00  
CHAPMAN/SCHOOL ADMINISTRATION/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

502-310011 100-31-4400-0000-4200 185.00  
CHAPMAN/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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1660.00

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503-310012 100-31-4400-0000-4903 RANSFER FUNDS TO GENERAL SUPPLY ACCOUNT TO PURCHASE: P 50.00  
CHAPMAN/SCHOOL ADMINISTRATION/GENERAL/PROFESSIONAL DUES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

503-310012 100-31-4450-0000-4402 APER, PENCILS, PENS, TONER CARTRIDGES, GLUE, PENCILS, CONTACT PAPER, L 152.00  
CHAPMAN/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

503-310012 100-31-4450-0000-4501 AMINATING FILM, TAPE, GLUE GRADE & PLAN BOOKS. 213.00  
CHAPMAN/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

503-310012 100-31-4450-0000-4901 258.00  
CHAPMAN/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

503-310012 100-31-4600-0000-4430 194.00  
CHAPMAN/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-31-4100-0000-4501 06/01/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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867.00

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504 TRANSFER WAS REJECTED  
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505 TRANSFER WAS REJECTED  
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506-440708 100-44-4450-0000-4501 TO PURCHASE PAPER PRODUCTS 35.00  
STERLING/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-44-4600-0000-4501 06/01/07  
STERLING/OPERATION OF PLANT/GENERAL/SUPPLIES

507-440709 100-44-4450-0000-4501 TO PURCHASE COVERSTOCK, COPY PAPER, MARKERS, POST ITS, ETC 1460.00  
STERLING/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-44-4100-0000-4501 06/01/07  
STERLING/REGULAR INSTRUCTION/GENERAL/SUPPLIES

508-530719 100-53-4160-0805-4501 PURCHASE POSTAGE, STAMPS. 88.00  
VOZNESENKA/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/SUPPLIES

TO ACCOUNT 100-53-4450-0000-4331 06/01/07  
VOZNESENKA/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

509-530720 100-53-4160-0805-4501 PURCHASE COPY PAPER, PENCILS, CRAYONS, TONER, STAPLES, ETC. 62.00

VOZNESENKA/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/SUPPLIES

TO ACCOUNT 100-53-4100-0000-4501 06/01/07  
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/SUPPLIES

509-530720 100-53-4100-0000-4502 50.00  
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/DISCRETIONAL MATERIA

TO ACCOUNT 100-53-4100-0000-4501 06/01/07  
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/SUPPLIES

509-530720 100-53-4400-0000-4200 213.00  
VOZNESENKA/SCHOOL ADMINSTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-53-4100-0000-4501 06/01/07  
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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325.00

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510-530721 100-53-4600-0000-4402 PURCHASE PAPER TOWELS, TOILET PAPER. 500.00  
VOZNESENKA/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-53-4600-0000-4501 06/01/07  
VOZNESENKA/OPERATION OF PLANT/GENERAL/SUPPLIES

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521-760016 100-76-4552-1220-4402 1. WAGES 1100.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/PURCHASED SERVICES

TO ACCOUNT 100-76-4552-1220-3294 06/01/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/TEMP SALARIES - SPPT

521-760016 100-76-4552-1220-4200 2. MEMBERSHIP FEE 35.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/TRAVEL

TO ACCOUNT 100-76-4552-1220-4901 06/01/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/OTHER EXPENSES

521-760016 100-76-4552-1220-4430 3. FUEL 6500.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/REPAIR & MAINT AGRMT

TO ACCOUNT 100-76-4552-1220-4580 06/01/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/GAS AND OIL

521-760016 100-76-4552-1220-4430 4-6 BUY PACKING LIST COVERS AND TONER 777.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/REPAIR & MAINT AGRMT

TO ACCOUNT 100-76-4552-1220-4501 06/01/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/SUPPLIES

521-760016 100-76-4552-1220-4402 1514.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/PURCHASED SERVICES

TO ACCOUNT 100-76-4552-1220-4501 06/01/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/SUPPLIES

521-760016 100-76-4552-1220-4200 215.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/TRAVEL

TO ACCOUNT 100-76-4552-1220-4501 06/01/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/SUPPLIES

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10141.00

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524-135000 100-13-4100-0000-5101 TO REPAIR 5 BAND INSTRUMENTS 950.00  
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-13-4100-0000-4430 06/01/07  
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/REPAIR & MAINT AGRMT

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525-490708 100-49-4400-0000-3296 1-2 TEMPORARY WAGES 115.00  
RAZDOLNA/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-49-4330-0000-3294 06/01/07  
RAZDOLNA/HEALTH SERVICES/GENERAL/TEMP SALARIES - SPPT

525-490708 100-49-4450-0000-3294 3 COPIES 89.00  
RAZDOLNA/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

TO ACCOUNT 100-49-4600-0000-3294 06/01/07  
RAZDOLNA/OPERATION OF PLANT/GENERAL/TEMP SALARIES - SPPT

525-490708 100-49-4450-0000-3294  
RAZDOLNA/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

142.00

TO ACCOUNT 100-49-4100-0000-4408 06/01/07  
RAZDOLNA/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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346.00

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526-871051 100-87-4330-0000-4402 1-2 PURCHASE OFFICE FURNITURE  
NURSING SERVICE/HEALTH SERVICES/GENERAL/PURCHASED SERVICES

2011.00

TO ACCOUNT 100-87-4330-0000-5101 06/01/07  
NURSING SERVICE/HEALTH SERVICES/GENERAL/EQUIPMENT

526-871051 100-87-4330-0000-4410 3-4 TEMPORARY SALARIES  
NURSING SERVICE/HEALTH SERVICES/GENERAL/RENTAL

276.00

TO ACCOUNT 100-87-4330-0000-5101 06/01/07  
NURSING SERVICE/HEALTH SERVICES/GENERAL/EQUIPMENT

526-871051 100-87-4330-0000-4901  
NURSING SERVICE/HEALTH SERVICES/GENERAL/OTHER EXPENSES

445.00

TO ACCOUNT 100-87-4330-0000-3294 06/01/07  
NURSING SERVICE/HEALTH SERVICES/GENERAL/TEMP SALARIES - SPPT

526-871051 100-87-4330-0000-4408  
NURSING SERVICE/HEALTH SERVICES/GENERAL/PCHSD SVC - COPIES

699.00

TO ACCOUNT 100-87-4330-0000-3294 06/01/07  
NURSING SERVICE/HEALTH SERVICES/GENERAL/TEMP SALARIES - SPPT

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3431.00

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527-310013 100-31-4100-0000-5101 1. TRANSFER FUNDS TO COVER THE COST OF COPYING  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

893.00

TO ACCOUNT 100-31-4100-0000-4408 06/04/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

527-310013 100-31-4600-0000-4430 2. TRANSFER FUNDS TO COVER THE COST OF INSTRUMENT REPAIR 259.00  
CHAPMAN/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-31-4100-0310-4430 06/04/07  
CHAPMAN/REGULAR INSTRUCTION/MUSIC/REPAIR & MAINT AGRMT

527-310013 100-31-4400-0000-4200 3. TRANSFER FUNDS TO COVER THE COST OF ADMIN. TRAVEL 416.00  
CHAPMAN/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-31-4450-0000-4200 06/04/07  
CHAPMAN/SCH ADMIN - SUPPORT/GENERAL/TRAVEL

527-310013 100-31-4600-0000-4430 4. TRANSFER FUNDS TO COVER THE COST OF PAPER TOWELS, TOILET PAPER, SHAMPOO 107.00  
CHAPMAN/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-31-4600-0000-4501 06/04/07  
CHAPMAN/OPERATION OF PLANT/GENERAL/SUPPLIES

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1675.00

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528-470704 100-47-4100-0000-4502 PURCHASE PHOTOCOPIES 269.00  
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/GENERAL/DISCRETIONAL MATERIA

TO ACCOUNT 100-47-4100-0000-4408 06/04/07  
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

528-470704 100-47-4220-0924-4501 PURCHASE MUSIC 57.00  
MCNEIL CANYON ELEMEN/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

TO ACCOUNT 100-47-4100-0310-4501 06/04/07  
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/MUSIC/SUPPLIES

528-470704 100-47-4352-0000-4430 AUDIOMETER REPAIR 112.00  
MCNEIL CANYON ELEMEN/LIBRARY SERVICE/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-47-4330-0000-4430 06/04/07  
MCNEIL CANYON ELEMEN/HEALTH SERVICES/GENERAL/REPAIR & MAINT AGRMT

528-470704 100-47-4450-0000-4331 PURCHASE TARDY BOOKS 96.00

MCNEIL CANYON ELEMEN/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

TO ACCOUNT 100-47-4450-0000-4501 06/04/07  
MCNEIL CANYON ELEMEN/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

528-470704 100-47-4450-0000-4331 PURCHASE HEADSET 73.00  
MCNEIL CANYON ELEMEN/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

TO ACCOUNT 100-47-4450-0000-4901 06/04/07  
MCNEIL CANYON ELEMEN/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

528-470704 100-47-4450-0000-4402 ADMINISTRATOR TRAVEL 4.00  
MCNEIL CANYON ELEMEN/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-47-4400-0000-4200 06/04/07  
MCNEIL CANYON ELEMEN/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

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611.00

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529-470705 100-47-4600-0000-4200 ADMINSTRATOR TRAVEL 50.00  
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/TRAVEL

TO ACCOUNT 100-47-4400-0000-4200 06/04/07  
MCNEIL CANYON ELEMEN/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

529-470705 100-47-4600-0000-4430 PURCHASE CLEANERS, PAPER TOWELS 198.00  
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-47-4600-0000-4501 06/04/07  
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/SUPPLIES

529-470705 100-47-4600-0000-4430 GET PIANOS TUNED 300.00  
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-47-4100-0000-4402 06/04/07  
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

529-470705 100-47-4100-0000-5101 PURCHASE PHOTOCOPIES 1318.00  
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-47-4100-0000-4408 06/04/07  
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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1866.00



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530-510714 100-51-4352-0000-4501 LIBRARY SUBSTITUTE 77.00  
MOUNTAIN VIEW/LIBRARY SERVICE/GENERAL/SUPPLIES

TO ACCOUNT 100-51-4352-0000-3291 06/04/07  
MOUNTAIN VIEW/LIBRARY SERVICE/GENERAL/SUBSTITUTE - SUPPORT

530-510714 100-51-4100-0000-4501 3.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-51-4352-0000-3291 06/04/07  
MOUNTAIN VIEW/LIBRARY SERVICE/GENERAL/SUBSTITUTE - SUPPORT

530-510714 100-51-4100-0000-4501 8.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-51-4352-0000-3291 06/04/07  
MOUNTAIN VIEW/LIBRARY SERVICE/GENERAL/SUBSTITUTE - SUPPORT

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88.00

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535-730790 100-73-4100-0000-4100 1) COMPUTER FOR OPTIONAL HIGH SCHOOL 1750.00  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-73-4100-0215-5102 06/05/07  
INSTRUCTION/REGULAR INSTRUCTION/KENAI PERFORMANCE/EQUIPMENT-TECHNOLOGY

535-730790 100-73-4100-0000-4200 2) FY08 PARENT STUDENT HANDBOOK 1750.00  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/TRAVEL

TO ACCOUNT 100-73-4100-0000-4501 06/05/07  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/SUPPLIES

535-730790 100-73-4513-0000-4402 3) COUNSELING SERVICES FOR STUDENTS 1200.00  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-73-4513-0000-4150 06/05/07  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/PROF-TECH MEDICAL

535-730790 100-73-4513-0000-4501 4) FAX AND SCANNER FOR ASST SUPT OFFICE 900.00  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/SUPPLIES

TO ACCOUNT 100-73-4513-0000-5102 06/05/07  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/EQUIPMENT-TECHNOLOGY

535-730790 100-73-4513-0000-4901 5) CHAIR 7.00  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-73-4513-0000-5101 06/05/07  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/EQUIPMENT

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5607.00

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536 TRANSFER WAS REJECTED  
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537-030709 100-03-4100-0500-4501 WOODWORKING CLASS MATERIALS 404.00  
SUSAN B ENGLISH/REGULAR INSTRUCTION/SOCIAL STUDIES/SUPPLIES

TO ACCOUNT 100-03-4160-0840-4501 06/05/07  
SUSAN B ENGLISH/VOCATIONAL EDUCATION/WOODWORK/SUPPLIES

537-030709 100-03-4200-0925-4501 COPIES FOR SPED 437.00  
SUSAN B ENGLISH/SPED INSTRUCTION/RESOURCE/SUPPLIES

TO ACCOUNT 100-03-4100-0000-4408 06/05/07  
SUSAN B ENGLISH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

537-030709 100-03-4100-0100-4501 TO PURCHASE SUPPLIES AND MATERIALS IE STUDENT PLANNERS,COPY PAPER,BUTCHER PA 300.00  
SUSAN B ENGLISH/REGULAR INSTRUCTION/ENGLISH/SUPPLIES

TO ACCOUNT 100-03-4100-0000-4501 06/05/07  
SUSAN B ENGLISH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

537-030709 100-03-4600-0000-4501 FREIGHT CHARGES FOR SHIPPING FREIGHT TO SELDOVIA 300.00  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-03-4100-0000-4401 06/05/07  
SUSAN B ENGLISH/REGULAR INSTRUCTION/GENERAL/FREIGHT COSTS

537-030709 100-03-4100-0420-4501 TO PURCHASE DRUM FOR COMPUTER COLOR COPIER 60.00  
SUSAN B ENGLISH/REGULAR INSTRUCTION/PHYSICAL EDUCATION/SUPPLIES

TO ACCOUNT 100-03-4100-0210-4501 06/05/07  
SUSAN B ENGLISH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES

537-030709 100-03-4600-0000-4501 NURSE AUDIOMETER RECALIABRATED 70.00  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-03-4330-0000-4430 06/05/07  
SUSAN B ENGLISH/HEALTH SERVICES/GENERAL/REPAIR & MAINT AGRMT

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1571.00

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538-030710 100-03-4600-0000-4501 FREIGHT CHARGES FOR MAINTENANCE SUPPLIES 20.00  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-03-4600-0000-4401 06/05/07  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/FREIGHT COSTS

538-030710 100-03-4600-0000-4410 FUEL GREEN VAN TO PICK UP ITINERANTS AND DO PERSONNEL, FREIGHT AND PO 87.00  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/RENTAL

TO ACCOUNT 100-03-4600-0000-4580 06/05/07  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/GAS AND OIL

538-030710 100-03-4600-0000-4501 FREIGHT CHARGES C02/DMC BOOKS/MAINTENANCE SUPPLIES/DISTRICT MAIL BAG 500.00  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-03-4100-0000-4401 06/05/07  
SUSAN B ENGLISH/REGULAR INSTRUCTION/GENERAL/FREIGHT COSTS

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607.00

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539-050228 100-05-4100-0000-4501 1. PURCHASE CHOIR MUSIC (PROCARD) 51.00  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-05-4100-0333-4501 06/05/07  
SKYVIEW HIGH/REGULAR INSTRUCTION/CHOIR/SUPPLIES

539-050228 100-05-4100-0000-4501 2. PURCHASE CALCULATORS (PROCARD), STUDENT REWARDS 73.00  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-05-4200-0925-4501 06/05/07  
SKYVIEW HIGH/SPED INSTRUCTION/RESOURCE/SUPPLIES

539-050228 100-05-4352-0000-4430 3. PURCHASE LIBRARY STUDENT RECOGNITION MATERIALS 50.00  
SKYVIEW HIGH/LIBRARY SERVICE/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-05-4352-0000-4501 06/05/07  
SKYVIEW HIGH/LIBRARY SERVICE/GENERAL/SUPPLIES

539-050228 100-05-4450-0000-4430 4. PURCHASE INSERVICE SUPPLIES, TIMER FOR OFFICE (PROCARD) 85.00  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-05-4450-0000-4501 06/05/07  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

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259.00

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540-060783 100-06-4100-0000-4409 1. PRINTING 398.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-06-4100-0000-4402 06/05/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

540-060783 100-06-4100-0000-4409 2-6 COPIES 814.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-06-4100-0000-4408 06/05/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

540-060783 100-06-4100-0000-5101 804.00  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-06-4100-0000-4408 06/05/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

540-060783 100-06-4100-0110-4402 88.00  
HOMER HIGH/REGULAR INSTRUCTION/FOREIGN LANGUAGE/PURCHASED SERVICES

TO ACCOUNT 100-06-4100-0000-4408 06/05/07

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

540-060783 100-06-4100-0110-4501

161.00

HOMER HIGH/REGULAR INSTRUCTION/FOREIGN LANGUAGE/SUPPLIES

TO ACCOUNT 100-06-4100-0000-4408 06/05/07

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

540-060783 100-06-4100-0110-4502

400.00

HOMER HIGH/REGULAR INSTRUCTION/FOREIGN LANGUAGE/DISCRETIONAL MATERIA

TO ACCOUNT 100-06-4100-0000-4408 06/05/07

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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2665.00

541-090736 100-09-4100-0321-4501 COPIER COSTS FOR THE 06-07 YEAR  
SOLDOTNA HIGH/REGULAR INSTRUCTION/THEATER/SUPPLIES

1270.00

TO ACCOUNT 100-09-4100-0000-4408 06/05/07

SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

541-090736 100-09-4100-0000-4409

13.00

SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-09-4100-0000-4408 06/05/07

SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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1283.00

542-090737 100-09-4100-0000-5101 SPED TEMPORARY SALARIES  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

92.00

TO ACCOUNT 100-09-4200-0000-3294 06/05/07

SOLDOTNA HIGH/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

542-090737 100-09-4100-0000-5101 NURSE TEMPORARY SALARIES

282.00

SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-09-4330-0000-3294 06/05/07  
SOLDOTNA HIGH/HEALTH SERVICES/GENERAL/TEMP SALARIES - SPPT

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374.00

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543-090738 100-09-4600-0000-3295 TEMPORARY SALARIES FOR CUSTODIAL SUPPORT STAFF  
SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT

533.00

TO ACCOUNT 100-09-4600-0000-3294 06/05/07  
SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/TEMP SALARIES - SPPT

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544-100730 100-10-4100-0000-4501 TO PAY TEMP CERTIFIED SALARIES  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

250.00

TO ACCOUNT 100-10-4100-0000-3172 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/TEMP CERT W/CERTIFCT

544-100730 100-10-4100-0000-4501 TO PAY FOR PRINTER KIT  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

305.00

TO ACCOUNT 100-10-4100-0000-4430 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/REPAIR & MAINT AGRMT

544-100730 100-10-4100-0000-4501 TO PURCHASE ORGANIZERS FOR READ 180 CLASSROOM  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

140.00

TO ACCOUNT 100-10-4100-0101-4501 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/READING/SUPPLIES

544-100730 100-10-4100-0000-4501 TO HELP PAY FOR MATH SUPPLIES  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

7.00

TO ACCOUNT 100-10-4100-0200-4501 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/MATHEMATICS/SUPPLIES

544-100730 100-10-4100-0000-4501 TO HELP PAY FOR SHEET MUSIC  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

242.00

TO ACCOUNT 100-10-4100-0333-4501 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/CHOIR/SUPPLIES

544-100730 100-10-4100-0000-4501 TO HELP PAY FOR SP ED SUPPLIES 74.00  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-10-4200-0923-4501 06/05/07  
NIKISKI JR/SR HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/SUPPLIES

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1018.00

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545-100731 100-10-4100-0210-4430 TO PURCHASE COMPUTER COMPONENTS 940.00  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/COMPUTER/REPAIR & MAINT AGRMT

TO ACCOUNT 100-10-4100-0210-5102 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/COMPUTER/EQUIPMENT-TECHNOLOGY

545-100731 100-10-4100-0210-4501 TO PURCHASE COMPUTER COMPONENTS 75.00  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES

TO ACCOUNT 100-10-4100-0210-5102 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/COMPUTER/EQUIPMENT-TECHNOLOGY

545-100731 100-10-4100-0375-3294 3-4 OVERTIME COSTS 849.00  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/INTERVENTION/TEMP SALARIES - SPPT

TO ACCOUNT 100-10-4100-0375-3295 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/INTERVENTION/OVERTIME - SUPPORT

545-100731 100-10-4100-0000-4501 68.00  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-10-4100-0375-3295 06/05/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/INTERVENTION/OVERTIME - SUPPORT

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1932.00

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546-100732 100-10-4450-0000-4901 TO PAY ACCREDITATION DUES 467.00  
NIKISKI JR/SR HIGH/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-10-4400-0000-4901 06/05/07  
NIKISKI JR/SR HIGH/SCHOOL ADMINISTRATION/GENERAL/OTHER EXPENSES

546-100732 100-10-4450-0000-4901 TO PAY LOCAL, STATE, AND NATIONAL ADMIN DUES 349.00  
NIKISKI JR/SR HIGH/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-10-4400-0000-4903 06/05/07  
NIKISKI JR/SR HIGH/SCHOOL ADMINISTRATION/GENERAL/PROFESSIONAL DUES

546-100732 100-10-4450-0000-4901 TO PAY POSTAGE EXPENSES 700.00  
NIKISKI JR/SR HIGH/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-10-4450-0000-4331 06/05/07  
NIKISKI JR/SR HIGH/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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1516.00

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547-120130 100-12-4100-0000-4409 ANNUAL MAINTENANCE, REPAIR, REPLACE PARTS ON RISO. 139.00  
SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-12-4100-0000-4430 06/05/07  
SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/GENERAL/REPAIR & MAINT AGRMT

547-120130 100-12-4100-0500-4501 REPLACE BROKEN SCIENCE GLASSWARE. 41.00  
SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/SOCIAL STUDIES/SUPPLIES

TO ACCOUNT 100-12-4100-0600-4501 06/05/07  
SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/SCIENCE/SUPPLIES

547-120130 100-12-4160-0800-4501 MAINTENANCE, REPAIR, REPLACE PARTS ON 2 CAMERAS. 240.00  
SOLDOTNA MIDDLE SCHL/VOCATIONAL EDUCATION/FY00 VOCED ADOPTION/SUPPLIES

TO ACCOUNT 100-12-4160-0800-4430 06/05/07  
SOLDOTNA MIDDLE SCHL/VOCATIONAL EDUCATION/FY00 VOCED ADOPTION/REPAIR & MAINT AGRMT

547-120130 100-12-4352-0000-4430 REPLACE MISSING/STOLEN LIBRARY BOOKS. 29.00  
SOLDOTNA MIDDLE SCHL/LIBRARY SERVICE/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-12-4352-0000-4501 06/05/07  
SOLDOTNA MIDDLE SCHL/LIBRARY SERVICE/GENERAL/SUPPLIES

547-120130 100-12-4450-0000-4402 PURCHASE POSTAGE-ON-CALL & UPGRADE POSTAGE SOFTWARE INCREASE. 363.00  
SOLDOTNA MIDDLE SCHL/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES



TO ACCOUNT 100-12-4450-0000-4331 06/05/07  
SOLDOTNA MIDDLE SCHL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

547-120130 100-12-4450-0000-4410 PURCHASE POSTAGE-ON-CALL & UPGRADE POSTAGE SOFTWARE INCREASE. 207.00  
SOLDOTNA MIDDLE SCHL/SCH ADMIN - SUPPORT/GENERAL/RENTAL

TO ACCOUNT 100-12-4450-0000-4331 06/05/07  
SOLDOTNA MIDDLE SCHL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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1019.00

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548-120140 100-12-4450-0000-4430 POSTAGE INCREASE SOFTWARE & POSTAGE-ON-CALL FOR MASS MAILINGS. 384.00  
SOLDOTNA MIDDLE SCHL/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-12-4450-0000-4331 06/05/07  
SOLDOTNA MIDDLE SCHL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

548-120140 100-12-4450-0000-4901 PURCHASE 6 SETS EACH OF ALPHA/TAB INDEX & COMPUTER SCREEN/KEYBOARD CLEANWIPE 181.00  
SOLDOTNA MIDDLE SCHL/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-12-4450-0000-4501 06/05/07  
SOLDOTNA MIDDLE SCHL/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

548-120140 100-12-4160-0800-4501 ANNUAL MAINTENANCE, CLEANING, PARTS REPLACEMENT ON SEWING MACHINES. 2210.00  
SOLDOTNA MIDDLE SCHL/VOCATIONAL EDUCATION/FY00 V0CED ADOPTION/SUPPLIES

TO ACCOUNT 100-12-4160-0901-4430 06/05/07  
SOLDOTNA MIDDLE SCHL/VOCATIONAL EDUCATION/HOME ECONOMICS/REPAIR & MAINT AGRMT

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2775.00

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549-136000 100-13-4100-0000-5101 TO PURCHASE MEDICAL SUPPLIES-BANDAGES, GLOVES, CUPS, TAPE, SPONGES... 77.00  
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-13-4330-0000-4501 06/05/07  
HOMER MIDDLE SCHOOL/HEALTH SERVICES/GENERAL/SUPPLIES

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550-530722 100-53-4600-0000-4430 PHOTOCOPIES. 209.00  
VOZNESENKA/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-53-4100-0000-4408 06/05/07  
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

550-530722 100-53-4100-0375-4501 35.00  
VOZNESENKA/REGULAR INSTRUCTION/INTERVENTION/SUPPLIES

TO ACCOUNT 100-53-4100-0000-4408 06/05/07  
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

550-530722 100-53-4450-0000-4901 25.00  
VOZNESENKA/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-53-4100-0000-4408 06/05/07  
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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269.00

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551-730792 100-73-4513-0000-4901 FAX MACHINE AND CHAIR 700.00  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-73-4513-0000-5101 06/05/07  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/EQUIPMENT

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552-770704 100-77-4553-0000-3171 SUBSTITUTE TEACHER WAGES 126.00  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-77-4553-0000-3296 06/05/07  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/SUB CERT W/O CERTFCT

552-770704 100-77-4553-0000-4402 RETIREMENT RECOGNITION 3000.00  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-77-4553-0000-4501 06/05/07  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/SUPPLIES

552-770704 100-77-4553-0137-4402 TRAVEL FOR HEALTH COMMITTEE HUMAN RESOURCES/STAFF SERVICES/HEALTH COMMITTEE/PURCHASED SERVICES	450.00
TO ACCOUNT 100-77-4553-0137-4200 06/05/07 HUMAN RESOURCES/STAFF SERVICES/HEALTH COMMITTEE/TRAVEL	
552-770704 100-77-4553-0137-4402 HEALTH BOOKLETS HUMAN RESOURCES/STAFF SERVICES/HEALTH COMMITTEE/PURCHASED SERVICES	3888.00
TO ACCOUNT 100-77-4553-0137-4501 06/05/07 HUMAN RESOURCES/STAFF SERVICES/HEALTH COMMITTEE/SUPPLIES	
552-770704 100-77-4553-0152-5101 COMPUTER SCREENS HUMAN RESOURCES/STAFF SERVICES/W/C ADA ACCOMMODATN/EQUIPMENT	1474.00
TO ACCOUNT 100-77-4553-0152-5102 06/05/07 HUMAN RESOURCES/STAFF SERVICES/W/C ADA ACCOMMODATN/EQUIPMENT-TECHNOLOGY	
552-770704 100-77-4553-0153-4200 RECRUITMENT SUPPLIES HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/TRAVEL	89.00
TO ACCOUNT 100-77-4553-0153-4331 06/05/07 HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/POSTAGE	
	----- 9027.00

553

TRANSFER WAS REJECTED

554-810012 100-81-4130-0000-3171 TO HELP DEFRAY COSTS OF HIRING TEMPS REGARDING SPECIAL ED STUDENTS PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUB CERT W/CERTIFICT	844.00
TO ACCOUNT 100-81-4130-0000-3294 06/05/07 PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/TEMP SALARIES - SPPT	
554-810012 100-81-4130-0000-3171 TO HELP DEFRAY COSTS OF SUBS REGARDING MATH BOWL PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUB CERT W/CERTIFICT	378.00
TO ACCOUNT 100-81-4130-0000-3296 06/05/07 PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUB CERT W/O CERTFCT	

554-810012 100-81-4130-0000-4100 TO HELP DEFRAY COSTS REGARDING TRAVEL FOR THE ITINERANT QUEST TEACHERS 278.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4130-0000-4200 06/05/07  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/TRAVEL

554-810012 100-81-4130-0000-4100 TO HELP DEFRAY COSTS OF TRAVEL REGARDING INSERVICE TRAININGS 342.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4200-0000-4200 06/05/07  
PUPIL SERVICES/SPED INSTRUCTION/GENERAL/TRAVEL

554-810012 100-81-4130-0000-4100 TO HELP DEFRAY COSTS OF TRAVEL REGARDING ITINERANT PSYCHS 526.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4220-0921-4200 06/05/07  
PUPIL SERVICES/SPED SVCS - STUDENT/PSYCHOLOGISTS/TRAVEL

554-810012 100-81-4130-0000-4100 TO HELP DEFRAY COSTS OF TRAVEL REGARDING ITINERANT OT/PT'S 465.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4220-0927-4200 06/05/07  
PUPIL SERVICES/SPED SVCS - STUDENT/OT/PT/TRAVEL

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2833.00

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555-050229 100-05-4450-0000-3291 1. TEMPORARY TEACHER TO COVER CLASS DUE TO DIFFERENT EXAM SCHEDULE THAN SOHI 50.00  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-05-4100-0000-3172 06/07/07  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/TEMP CERT W/CERTIFCT

555-050229 100-05-4400-0000-3171 2. TEMPORARY ADMINISTRATOR HOURS 100.00  
SKYVIEW HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-05-4400-0000-3172 06/07/07  
SKYVIEW HIGH/SCHOOL ADMINSTRATION/GENERAL/TEMP CERT W/CERTIFCT

555-050229 100-05-4352-0000-3291 3. TEMPORARY LIBRARY AIDE HOURS - REGISTRATION DAYS 175.00  
SKYVIEW HIGH/LIBRARY SERVICE/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-05-4352-0000-3294 06/07/07

SKYVIEW HIGH/LIBRARY SERVICE/GENERAL/TEMP SALARIES - SPPT

555-050229 100-05-4320-0000-3291 4. TEMPORARY SECRETARY HOURS - REGISTRATION, TESTING, END OF YEAR 576.00  
SKYVIEW HIGH/GUIDANCE SERVICES/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-05-4450-0000-3294 06/07/07  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

555-050229 100-05-4450-0000-3291 5. TEMPORARY SECRETARY HOURS - REGISTRATION, TESTING, END OF YEAR 655.00  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-05-4450-0000-3294 06/07/07  
SKYVIEW HIGH/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

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1556.00

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556-060710 100-06-4320-0000-4402 PURCHASE GROCERIES FOR COOKING CLASS/SPECIAL SERVICE 357.00  
HOMER HIGH/GUIDANCE SERVICES/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-06-4160-0901-4501 06/07/07  
HOMER HIGH/VOCATIONAL EDUCATION/HOME ECONOMICS/SUPPLIES

556-060710 100-06-4320-0000-4402 STUDENT TRAVEL FOR FIELD TRIP 107.00  
HOMER HIGH/GUIDANCE SERVICES/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-06-4200-0923-4250 06/07/07  
HOMER HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/STUDENT TRAVEL

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464.00

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557-060785 100-06-4100-0200-4502 COPIES 400.00  
HOMER HIGH/REGULAR INSTRUCTION/MATHEMATICS/DISCRETIONAL MATERIA

TO ACCOUNT 100-06-4100-0000-4408 06/07/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

557-060785 100-06-4100-0210-4402 362.00  
HOMER HIGH/REGULAR INSTRUCTION/COMPUTER/PURCHASED SERVICES

TO ACCOUNT 100-06-4100-0000-4408 06/07/07

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

557-060785 100-06-4100-0210-4501

491.00

HOMER HIGH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES

TO ACCOUNT 100-06-4100-0000-4408 06/07/07

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

557-060785 100-06-4100-0300-4501

213.00

HOMER HIGH/REGULAR INSTRUCTION/HEALTH INSTRUCTION/SUPPLIES

TO ACCOUNT 100-06-4100-0000-4408 06/07/07

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

557-060785 100-06-4100-0310-4402

100.00

HOMER HIGH/REGULAR INSTRUCTION/MUSIC/PURCHASED SERVICES

TO ACCOUNT 100-06-4100-0000-4408 06/07/07

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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1566.00

558-060786 100-06-4160-0702-4430 COPIES

608.00

HOMER HIGH/VOCATIONAL EDUCATION/BUSINESS EDUCATION/REPAIR & MAINT AGRMT

TO ACCOUNT 100-06-4100-0000-4408 06/07/07

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

558-060786 100-06-4160-0810-4502

120.00

HOMER HIGH/VOCATIONAL EDUCATION/WELDING/DISCRETIONAL MATERIA

TO ACCOUNT 100-06-4100-0000-4408 06/07/07

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

558-060786 100-06-4200-0923-4502

200.00

HOMER HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/DISCRETIONAL MATERIA

TO ACCOUNT 100-06-4100-0000-4408 06/07/07

HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

558-060786 100-06-4330-0000-4430

250.00

HOMER HIGH/HEALTH SERVICES/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-06-4100-0000-4408 06/07/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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1178.00

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559-060787 100-06-4100-0200-4501 TO PURCHASE A SMART BOARD FOR INSTRUCTION TEACHING TOOL/MATH  
HOMER HIGH/REGULAR INSTRUCTION/MATHEMATICS/SUPPLIES

1363.00

TO ACCOUNT 100-06-4100-0200-5102 06/07/07  
HOMER HIGH/REGULAR INSTRUCTION/MATHEMATICS/EQUIPMENT-TECHNOLOGY

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560-060789 100-06-4100-0310-4402 PURCHASE SUPPLIES FOR INTENSIVE NEEDS (INK CARTRIDGES)  
HOMER HIGH/REGULAR INSTRUCTION/MUSIC/PURCHASED SERVICES

172.00

TO ACCOUNT 100-06-4100-0300-5102 06/07/07  
HOMER HIGH/REGULAR INSTRUCTION/HEALTH INSTRUCTION/EQUIPMENT-TECHNOLOGY

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561-060790 100-06-4100-0321-4430 PURCHASE WOOD AND CONSTRUCTION MATERIALS FOR STAGE  
HOMER HIGH/REGULAR INSTRUCTION/THEATER/REPAIR & MAINT AGRMT

900.00

TO ACCOUNT 100-06-4100-0321-4501 06/07/07  
HOMER HIGH/REGULAR INSTRUCTION/THEATER/SUPPLIES

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562-060795 100-06-4100-0320-4402 TO PURCHASE ART SUPPLIES - DRAWING PAPER  
HOMER HIGH/REGULAR INSTRUCTION/DRAMA/PURCHASED SERVICES

56.00

TO ACCOUNT 100-06-4100-0330-4501 06/07/07  
HOMER HIGH/REGULAR INSTRUCTION/ART/SUPPLIES

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563-060796 100-06-4100-0340-4430 PURCHASE BAND SUPPLIES

127.00

HOMER HIGH/REGULAR INSTRUCTION/BAND/REPAIR & MAINT AGRMT

TO ACCOUNT 100-06-4100-0331-4501 06/07/07  
HOMER HIGH/REGULAR INSTRUCTION/CERAMICS/SUPPLIES

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564-060798 100-06-4100-0340-4430 PURCHASE MUSIC/BAND 63.00  
HOMER HIGH/REGULAR INSTRUCTION/BAND/REPAIR & MAINT AGRMT

TO ACCOUNT 100-06-4100-0340-4501 06/07/07  
HOMER HIGH/REGULAR INSTRUCTION/BAND/SUPPLIES

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565-060799 100-06-4100-0600-4501 PHYSICS SUPPLIES 28.00  
HOMER HIGH/REGULAR INSTRUCTION/SCIENCE/SUPPLIES

TO ACCOUNT 100-06-4100-0601-4501 06/07/07  
HOMER HIGH/REGULAR INSTRUCTION/PHYSICS/CHEMISTRY/SUPPLIES

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566-110120 100-11-4100-0000-4409 TO COVER ADDITIONAL UNEXPECTED MAINTENANCE COSTS ON THE KONICA 7155 COPIER 740.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-11-4100-0000-4402 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

566-110120 100-11-4100-0000-4409 DURING THE 2006/2007 SCHOOL YEAR. 388.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-11-4100-0000-4408 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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1128.00

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567-110130 100-11-4100-0000-4501 TO COVER UNEXPECTED REPAIR COSTS ON A BAND INSTRUMENT AND TWO SEWING 291.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-11-4100-0000-4430 06/07/07



KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/REPAIR & MAINT AGRMT

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568-110140 100-11-4100-0000-4501 TO COVER COST FOR STUDENTS TO ATTEND A WORD CHALLENGE CONTEST AND TO 99.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-11-4100-0000-4901 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

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569-110150 100-11-4100-0000-5101 TO PURCHASE A SMART BOARD AND A SCANNER FOR THE COMPUTER LAB 224.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-11-4100-0000-5102 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

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570-110160 100-11-4100-0000-5101 TO PURCHASE ADDITIONAL TONER FOR THE PRINTER IN THE PURPLE COMPUTER LAB 54.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-11-4100-0211-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/TECHNOLOGY/SUPPLIES

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571-110170 100-11-4100-0000-5101 TO PURCHASE PENCILS AND DVD'S FOR THE SPECIAL EDUCATION STUDENTS 47.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-11-4200-0923-4501 06/07/07  
KENAI MIDDLE SCHOOL/SPED INSTRUCTION/INTENSIVE NEEDS/SUPPLIES

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572-110180 100-11-4100-0000-5101 HONORARIUM 30.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-11-4330-0000-4901 06/07/07  
KENAI MIDDLE SCHOOL/HEALTH SERVICES/GENERAL/OTHER EXPENSES

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573-110190 100-11-4100-0000-5101 TO PURCHASE ADDITIONAL DVD/VCR PLAYERS AND BOOKS FOR THE LIBRARY 54.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-11-4352-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/LIBRARY SERVICE/GENERAL/SUPPLIES

573-110190 100-11-4100-0000-5101 400.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-11-4352-0000-5101 06/07/07  
KENAI MIDDLE SCHOOL/LIBRARY SERVICE/GENERAL/EQUIPMENT

573-110190 100-11-4100-0000-5101 7.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-11-4352-0000-5102 06/07/07  
KENAI MIDDLE SCHOOL/LIBRARY SERVICE/GENERAL/EQUIPMENT-TECHNOLOGY

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461.00

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574-110200 100-11-4400-0000-4200 TO COVER TRAVEL COSTS FOR SECRETARYS TO DELIVER CERTIFIED ATTENDANCE LETTERS 70.00  
KENAI MIDDLE SCHOOL/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-11-4450-0000-4200 06/07/07  
KENAI MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/TRAVEL

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575-110210 100-11-4450-0000-4402 TO COVER ADDITIONAL POSTAGE REQUIRED TO MAIL REPORT CARDS, NEWSLETTERS AND 1146.00  
KENAI MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-11-4450-0000-4331 06/07/07  
KENAI MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

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577-110230 100-11-4600-0000-4430 TO PURCHASE A NEW FAX MACHINE FOR THE OFFICE 180.00  
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-11-4450-0000-5101 06/07/07  
KENAI MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT

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578-110240 100-11-4100-0000-4409 TO PURCHASE ADDITIONAL SCHOOL SUPPLIES SUCH AS COPY PAPER, FILE FOLDERS, 1092.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

578-110240 100-11-4100-0000-4502 TAPE, PENCILS, STAPLES, PENS, TONER, ETC. 100.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/DISCRETIONAL MATERIA

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

578-110240 100-11-4100-0000-5101 978.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

578-110240 100-11-4100-0310-4501 30.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/MUSIC/SUPPLIES

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

578-110240 100-11-4100-0320-4501 500.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/DRAMA/SUPPLIES

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

578-110240 100-11-4100-0330-4501 10.00  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/ART/SUPPLIES

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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2710.00

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579-110250 100-11-4100-0421-4501 TO PURCHASE ADDITIONAL SCHOOL SUPPLIES SUCH AS COPY PAPER, FILE FOLDERS,  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/PROJECT ADVENTURE/SUPPLIES

514.00

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

579-110250 100-11-4100-0600-4501 TAPE, PENCILS, STAPLES, PENS, TONER, ETC.  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/SCIENCE/SUPPLIES

683.00

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

579-110250 100-11-4160-0702-4501  
KENAI MIDDLE SCHOOL/VOCATIONAL EDUCATION/BUSINESS EDUCATION/SUPPLIES

353.00

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

579-110250 100-11-4160-0808-4501  
KENAI MIDDLE SCHOOL/VOCATIONAL EDUCATION/TRADE&INDUST VOC ED/SUPPLIES

300.00

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

579-110250 100-11-4320-0000-4501  
KENAI MIDDLE SCHOOL/GUIDANCE SERVICES/GENERAL/SUPPLIES

134.00

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

579-110250 100-11-4330-0000-4501  
KENAI MIDDLE SCHOOL/HEALTH SERVICES/GENERAL/SUPPLIES

25.00

TO ACCOUNT 100-11-4100-0000-4501 06/07/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES

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2009.00

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580-110260	100-11-4450-0000-4402	TO PURCHASE ADDITIONAL SCHOOL SUPPLIES SUCH AS COPY PAPER, FILE FOLDERS,	29.00
KENAI MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES			
TO ACCOUNT	100-11-4100-0000-4501	06/07/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES			
580-110260	100-11-4450-0000-4501	TAPE, PENCILS, STAPLES, PENS, TONER, ETC.	149.00
KENAI MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES			
TO ACCOUNT	100-11-4100-0000-4501	06/07/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES			
580-110260	100-11-4450-0000-4901		1000.00
KENAI MIDDLE SCHOOL/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES			
TO ACCOUNT	100-11-4100-0000-4501	06/07/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES			
580-110260	100-11-4600-0000-4200		150.00
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/TRAVEL			
TO ACCOUNT	100-11-4100-0000-4501	06/07/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES			
580-110260	100-11-4600-0000-4430		2410.00
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT			
TO ACCOUNT	100-11-4100-0000-4501	06/07/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES			
580-110260	100-11-4600-0000-4501		2393.00
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/SUPPLIES			
TO ACCOUNT	100-11-4100-0000-4501	06/07/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES			
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			6131.00

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581-137000 100-13-4100-0000-4409 1. COPIES	2367.00
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO	
TO ACCOUNT 100-13-4100-0000-4408 06/07/07	
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES	
581-137000 100-13-4100-0000-5101 2. FOR INSTRUCTION SUPPLIES FROM WAREHOUSE-PAPER, INK CARTRIDGES, PENS	100.00
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT	
TO ACCOUNT 100-13-4100-0000-4501 06/07/07	
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUPPLIES	
581-137000 100-13-4100-0000-5101 3. FOR EXTRA HOURS PAID FOR SPEC.SERVICES AIDE AT BEGINNING OF YEAR	77.00
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT	
TO ACCOUNT 100-13-4200-0925-3294 06/07/07	
HOMER MIDDLE SCHOOL/SPED INSTRUCTION/RESOURCE/TEMP SALARIES - SPPT	
581-137000 100-13-4100-0000-5101 4. EXTRA HOURS FOR LIBRARY AIDE TO PUT LIBRARY BACK IN ORDER AFTER CARPETING	117.00
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/EQUIPMENT	
TO ACCOUNT 100-13-4352-0000-3294 06/07/07	
HOMER MIDDLE SCHOOL/LIBRARY SERVICE/GENERAL/TEMP SALARIES - SPPT	
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	2661.00
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582-410706 100-41-4100-0000-3296 1. TO PAY FOR TEMP. CERT. SUBS FOR SPED INSTRUCTION.	700.00
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-41-4200-0000-3172 06/07/07	
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/TEMP CERT W/CERTIFCT	
582-410706 100-41-4400-0000-4501 2. TO PAY FOR ASSOCIATION DUES FOR ADMINISTRATOR.	219.00
SEARS ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUPPLIES	
TO ACCOUNT 100-41-4400-0000-4901 06/07/07	
SEARS ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/OTHER EXPENSES	
582-410706 100-41-4400-0000-4501 3. TO PAY FOR KPAA & NAEYC MEMBERSHIP DUES FOR ADMINISTRATOR.	120.00
SEARS ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUPPLIES	
TO ACCOUNT 100-41-4400-0000-4903 06/07/07	
SEARS ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/PROFESSIONAL DUES	

582-410706 100-41-4400-0000-4501 4. TO PURCHASE MEDICAL DICTIONARY FOR NURSES OFFICE. 108.00  
SEARS ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUPPLIES

TO ACCOUNT 100-41-4330-0000-4501 06/07/07  
SEARS ELEMENTARY/HEALTH SERVICES/GENERAL/SUPPLIES

582-410706 100-41-4200-0000-3171 5. TO PAY FOR TEMP. SUPPORT STAFF FOR NON-INSTRUCTIONAL AIDE POSITION. 324.00  
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-41-4350-0000-3294 06/07/07  
SEARS ELEMENTARY/SUPPORT SVCES/INSTRC/GENERAL/TEMP SALARIES - SPPT

582-410706 100-41-4450-0000-4501 6. TO PAY FOR OVERAGE ON COPY MACHINE. 1457.00  
SEARS ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-41-4100-0000-4408 06/07/07  
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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2928.00

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583-521210 100-52-4100-0375-3291 PAY FOR TEMPORARY TEACHING TIME 54.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/INTERVENTION/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-52-4100-0375-3294 06/07/07  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/INTERVENTION/TEMP SALARIES - SPPT

583-521210 100-52-4100-0375-3171 100.00  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/CERTIFICT

TO ACCOUNT 100-52-4100-0375-3172 06/07/07  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/INTERVENTION/TEMP CERT W/CERTIFICT

583-521210 100-52-4200-0000-3171 1151.00  
NIKISKI NORTH STAR/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-52-4200-0000-3172 06/07/07  
NIKISKI NORTH STAR/SPED INSTRUCTION/GENERAL/TEMP CERT W/CERTIFICT

583-521210 100-52-4200-0000-3291 228.00  
NIKISKI NORTH STAR/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-52-4200-0000-3294 06/07/07  
NIKISKI NORTH STAR/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

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1533.00

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584-521220 100-52-4100-0000-5101 #1 REPAIR AUDIOMETER  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

60.00

TO ACCOUNT 100-52-4330-0000-4430 06/07/07  
NIKISKI NORTH STAR/HEALTH SERVICES/GENERAL/REPAIR & MAINT AGRMT

584-521220 100-52-4100-0000-5101 #2 PAY KPAA PROFESSIONAL DUES  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

30.00

TO ACCOUNT 100-52-4400-0000-4903 06/07/07  
NIKISKI NORTH STAR/SCHOOL ADMINISTRATION/GENERAL/PROFESSIONAL DUES

584-521220 100-52-4100-0000-5101 #3 PURCHASE INTERVIEW PANEL LUNCHES  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

45.00

TO ACCOUNT 100-52-4450-0000-4200 06/07/07  
NIKISKI NORTH STAR/SCH ADMIN - SUPPORT/GENERAL/TRAVEL

584-521220 100-52-4100-0000-5101 #4 PURCHASE ACCELERATED READING SERVICE  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

262.00

TO ACCOUNT 100-52-4100-0000-4402 06/07/07  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

584-521220 100-52-4100-0000-4502 #5 COVER COPIER EXPENSES  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/DISCRETIONAL MATERIA

600.00

TO ACCOUNT 100-52-4100-0000-4408 06/07/07  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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997.00

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585-521230 100-52-4100-0000-4501 PAY FOR SUBSTITUTE PRIOR TO OFFICIAL HIRE  
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/SUPPLIES

174.00



TO ACCOUNT 100-52-4200-0923-3294 06/07/07  
NIKISKI NORTH STAR/SPED INSTRUCTION/INTENSIVE NEEDS/TEMP SALARIES - SPPT

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587-770706 100-77-4553-0153-4200 ADVERTISEMENT FOR ATP IN SPECIAL ED JOURNALS 1279.00  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/TRAVEL

TO ACCOUNT 100-77-4553-0153-4402 06/07/07  
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/PURCHASED SERVICES

587-770706 100-77-4553-0154-3171 SUB TRAINING 1000.00  
HUMAN RESOURCES/STAFF SERVICES/MENTORING/SUB CERT W/CERTIFICT

TO ACCOUNT 100-77-4553-0154-4100 06/07/07  
HUMAN RESOURCES/STAFF SERVICES/MENTORING/PROFESS-TECH SERVICE

587-770706 100-77-4553-0156-3171 SUB CERT NEGOTIATIONS 66.00  
HUMAN RESOURCES/STAFF SERVICES/NEGOTIATIONS/SUB CERT W/CERTIFICT

TO ACCOUNT 100-77-4553-0156-3296 06/07/07  
HUMAN RESOURCES/STAFF SERVICES/NEGOTIATIONS/SUB CERT W/O CERTFCT

587-770706 100-77-4553-0156-3171 SUB CERT GRIEVANCES 100.00  
HUMAN RESOURCES/STAFF SERVICES/NEGOTIATIONS/SUB CERT W/CERTIFICT

TO ACCOUNT 100-77-4553-0157-3171 06/07/07  
HUMAN RESOURCES/STAFF SERVICES/GRIEVANCES/SUB CERT W/CERTIFICT

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2445.00

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588 TRANSFER WAS REJECTED

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589-070934 100-07-4160-0802-4430 TRANSFER TO PURCHASE TOOLS AND LUMBER FOR CONSTRUCTION TRADES, TOOLS FOR 89.00  
KENAI CENTRAL/VOCATIONAL EDUCATION/AUTOMOTIVE/REPAIR & MAINT AGRMT

TO ACCOUNT 100-07-4160-0802-4501 06/07/07  
KENAI CENTRAL/VOCATIONAL EDUCATION/AUTOMOTIVE/SUPPLIES

589-070934 100-07-4160-0802-4430 AUTOMOTIVE, AND GASES AND MISCELLANEOUS SUPPLIES FOR WELDING. 361.00  
KENAI CENTRAL/VOCATIONAL EDUCATION/AUTOMOTIVE/REPAIR & MAINT AGRMT

TO ACCOUNT 100-07-4160-0810-4501 06/07/07  
KENAI CENTRAL/VOCATIONAL EDUCATION/WELDING/SUPPLIES

589-070934 100-07-4160-0805-4430 127.00  
KENAI CENTRAL/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/REPAIR & MAINT AGRMT

TO ACCOUNT 100-07-4160-0805-4501 06/07/07  
KENAI CENTRAL/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/SUPPLIES

589-070934 100-07-4160-0805-4430 100.00  
KENAI CENTRAL/VOCATIONAL EDUCATION/CONSTRUCTION TRADES/REPAIR & MAINT AGRMT

TO ACCOUNT 100-07-4160-0810-4501 06/07/07  
KENAI CENTRAL/VOCATIONAL EDUCATION/WELDING/SUPPLIES

589-070934 100-07-4160-0810-4430 450.00  
KENAI CENTRAL/VOCATIONAL EDUCATION/WELDING/REPAIR & MAINT AGRMT

TO ACCOUNT 100-07-4160-0810-4501 06/07/07  
KENAI CENTRAL/VOCATIONAL EDUCATION/WELDING/SUPPLIES

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1127.00

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590-070935 100-07-4600-0000-4501 1. TRANSFER TO COVER PURCHASE OF DVD/VCR'S FOR LIBRARY 210.00  
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-07-4352-0000-5101 06/07/07  
KENAI CENTRAL/LIBRARY SERVICE/GENERAL/EQUIPMENT

590-070935 100-07-4600-0000-4501 2. TRANSFER TO COVER COST OF ADMINISTRATOR TRAVEL TO REGION SOCCER 140.00  
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-07-4400-0000-4200 06/07/07  
KENAI CENTRAL/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

590-070935 100-07-4450-0000-4501 3. TRANSFER TO COVER COST OF ADDITIONAL OFFICE HELP FOR SPECIAL PROJECTS 180.00  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-07-4450-0000-3294 06/07/07

KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

590-070935 100-07-4450-0000-4501 4. TRANSFER TO COVER POSTAGE FOR MAILING REPORT CARDS 33.00  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-07-4450-0000-4331 06/07/07  
KENAI CENTRAL/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

590-070935 100-07-4600-0000-4501 5. TRANSFER TO COVER COST OF ADDITIONAL CUSTODIAL HELP FOR REGION 288.00  
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/SUPPLIES

TO ACCOUNT 100-07-4600-0000-3294 06/07/07  
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/TEMP SALARIES - SPPT

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851.00

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591-090739 100-09-4100-0000-5101 ADMIN TRAVEL TO STATE SOCCER 5/30/6/2, STATE TRACK 4/28, PRINCIPAL CONFERENC 1700.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-09-4400-0000-4200 06/07/07  
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/TRAVEL

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592-810013 100-81-4130-0000-4100 TO HELP DEFRAY COSTS OF ITINERANT QUEST TRAVEL 540.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4130-0000-4200 06/07/07  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/TRAVEL

592-810013 100-81-4130-0000-4901 TO HELP DEFRAY COSTS OF ITINERANT PSYCH TRAVEL 950.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-81-4220-0921-4200 06/07/07  
PUPIL SERVICES/SPED SVCS - STUDENT/PSYCHOLOGISTS/TRAVEL

592-810013 100-81-4130-0000-4901 TO HELP DEFRAY COSTS OF ITINERANT SPEACH PATHOLOGIST TRAVEL 550.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-81-4220-0924-4200 06/07/07  
PUPIL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/TRAVEL

592-810013 100-81-4130-0000-4501 TO HELP DEFRAY COSTS OF ITINERANT SPEACH PATHOLOGIST TRAVEL 500.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUPPLIES

TO ACCOUNT 100-81-4220-0924-4200 06/07/07  
PUPIL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/TRAVEL

592-810013 100-81-4130-0000-4100 TO HELP DEFRAY COSTS OF ITINERANT OT AND PT'S 445.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4220-0927-4200 06/07/07  
PUPIL SERVICES/SPED SVCS - STUDENT/OT/PT/TRAVEL

592-810013 100-81-4200-0926-4200 TO HELP DEFRAY COSTS OF ITINERANT OT AND PT'S 1344.00  
PUPIL SERVICES/SPED INSTRUCTION/VISUALLY IMPAIRED/TRAVEL

TO ACCOUNT 100-81-4220-0927-4200 06/07/07  
PUPIL SERVICES/SPED SVCS - STUDENT/OT/PT/TRAVEL

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4329.00

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593-021053 100-02-4100-0000-4901 COPY MACHINE EXPENSE 149.00  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-02-4100-0000-4408 06/07/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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594-060701 100-06-4320-0000-4402 DISCRETIONAL MATERIALS 200.00  
HOMER HIGH/GUIDANCE SERVICES/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-06-4200-0925-4502 06/08/07  
HOMER HIGH/SPED INSTRUCTION/RESOURCE/DISCRETIONAL MATERIA

594-060701 100-06-4320-0000-4502 PURCHASE COUNSELING SUPPLIES 100.00  
HOMER HIGH/GUIDANCE SERVICES/GENERAL/DISCRETIONAL MATERIA

TO ACCOUNT 100-06-4320-0000-4501 06/08/07  
HOMER HIGH/GUIDANCE SERVICES/GENERAL/SUPPLIES

594-060701 100-06-4352-0000-4402 PURCHASE COUNSELING SUPPLIES	401.00
HOMER HIGH/LIBRARY SERVICE/GENERAL/PURCHASED SERVICES	
TO ACCOUNT 100-06-4320-0000-4501 06/08/07	
HOMER HIGH/GUIDANCE SERVICES/GENERAL/SUPPLIES	
594-060701 100-06-4352-0000-4430 PURCHASE LIBRARY DVD/EQUIPMENT	700.00
HOMER HIGH/LIBRARY SERVICE/GENERAL/REPAIR & MAINT AGRMT	
TO ACCOUNT 100-06-4352-0000-5101 06/08/07	
HOMER HIGH/LIBRARY SERVICE/GENERAL/EQUIPMENT	
594-060701 100-06-4352-0000-4501 LIBRARY SUPPLIES	1913.00
HOMER HIGH/LIBRARY SERVICE/GENERAL/SUPPLIES	
TO ACCOUNT 100-06-4400-0000-4200 06/08/07	
HOMER HIGH/SCHOOL ADMINSTRATION/GENERAL/TRAVEL	
594-060701 100-06-4600-0000-4200 OFFICE SUPPLIES	325.00
HOMER HIGH/OPERATION OF PLANT/GENERAL/TRAVEL	
TO ACCOUNT 100-06-4450-0000-4501 06/08/07	
HOMER HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES	
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	3639.00
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595-090741 100-09-4100-0000-5101 POSTAGE FOR SCHOOL MAILINGS	150.00
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT	
TO ACCOUNT 100-09-4450-0000-4331 06/08/07	
SOLDOTNA HIGH/SCH ADMIN - SUPPORT/GENERAL/POSTAGE	
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596-400020 100-40-4100-0000-5101 SOFTWARE LICENSE	175.00
PORT GRAHAM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT	
TO ACCOUNT 100-40-4100-0000-4402 06/08/07	
PORT GRAHAM/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES	
596-400020 100-40-4100-0000-5101 COPIES	664.00

PORT GRAHAM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-40-4100-0000-4408 06/08/07  
PORT GRAHAM/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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839.00

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597-400030 100-40-4100-0000-4401 GASOLINE FOR THE PORT GRAHAM SCHOOL VAN FOR PICK UP FRT, MAIL, PASSAGERS FOR 159.00  
PORT GRAHAM/REGULAR INSTRUCTION/GENERAL/FREIGHT COSTS

TO ACCOUNT 100-40-4600-0000-4580 06/08/07  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/GAS AND OIL

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598-430004 100-43-4100-0000-4409 1) COPIES 2400.00  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-43-4100-0000-4408 06/08/07  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

598-430004 100-43-4100-0000-5101 2) COPIES 511.00  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-43-4100-0000-4408 06/08/07  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

598-430004 100-43-4100-0000-5101 3) TO PAY FOR STUDENT TROPHYS 100.00  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-43-4100-0000-4501 06/08/07  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUPPLIES

598-430004 100-43-4100-0000-5101 4) TO PAY GEO BEE/SPELLING BEE/REGISTRATION 285.00  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-43-4100-0000-4901 06/08/07  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

598-430004 100-43-4100-0310-4501 5) TO PAY FOR HEADPHONES 169.00  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/MUSIC/SUPPLIES

TO ACCOUNT 100-43-4100-0310-4402 06/08/07  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/MUSIC/PURCHASED SERVICES

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3465.00

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599 TRANSFER WAS REJECTED  
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600-500740 100-50-4450-0000-4402 1,4,5 PRO TECH SERVICES FOR WRITING INSERVICE 462.00  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-50-4100-0000-4100 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/PROFESS-TECH SERVICE

600-500740 100-50-4450-0000-4410 2,3,6 TRAVEL TO MENTAL HEALTH CONFERENCE 100.00  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/RENTAL

TO ACCOUNT 100-50-4100-0000-4200 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/TRAVEL

600-500740 100-50-4450-0000-4430 100.00  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-50-4100-0000-4200 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/TRAVEL

600-500740 100-50-4450-0000-4501 325.00  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

TO ACCOUNT 100-50-4100-0000-4100 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/PROFESS-TECH SERVICE

600-500740 100-50-4450-0000-4901 278.00  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-50-4100-0000-4100 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/PROFESS-TECH SERVICE

600-500740 100-50-4450-0000-4331 185.00  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

TO ACCOUNT 100-50-4100-0000-4200 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/TRAVEL

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1450.00

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601-500750 100-50-4130-0000-4501 SUPPORT SALARIES FOR OFFICE CLERICAL-TEMPORARY  
WEST HOMER ELEM/GIFTED/TALENTED INST/GENERAL/SUPPLIES

1000.00

TO ACCOUNT 100-50-4450-0000-3294 06/08/07  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

601-500750 100-50-4100-0785-4501 SUPPORT SALARIES FOR OFFICE CLERICAL-TEMPORARY  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 11/SUPPLIES

250.00

TO ACCOUNT 100-50-4100-0000-3294 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

601-500750 100-50-4200-0928-4501 HP DESKJET PRINTERS  
WEST HOMER ELEM/SPED INSTRUCTION/EMOTIONALLY DISTURBE/SUPPLIES

220.00

TO ACCOUNT 100-50-4100-0000-5102 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

601-500750 100-50-4100-0000-4402 COPIES  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

371.00

TO ACCOUNT 100-50-4100-0000-4408 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

601-500750 100-50-4100-0000-4901 COPIES  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/OTHER EXPENSES

250.00

TO ACCOUNT 100-50-4100-0000-4408 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

601-500750 100-50-4200-0923-4501 COPIES  
WEST HOMER ELEM/SPED INSTRUCTION/INTENSIVE NEEDS/SUPPLIES

150.00

TO ACCOUNT 100-50-4100-0000-4408 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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2241.00



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602-500760 100-50-4100-0420-4501 WRITERS WORKSHOP FOR TEACHERS PROFESSIONAL TECHNICAL 175.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/PHYSICAL EDUCATION/SUPPLIES

TO ACCOUNT 100-50-4100-0000-4100 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/PROFESS-TECH SERVICE

602-500760 100-50-4450-0000-4331 REPAIR HEALTH EQUIPMENT 112.00  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

TO ACCOUNT 100-50-4330-0000-4430 06/08/07  
WEST HOMER ELEM/HEALTH SERVICES/GENERAL/REPAIR & MAINT AGRMT

602-500760 100-50-4220-0924-4501 COPIER EXPENSE 194.00  
WEST HOMER ELEM/SPED SVCS - STUDENT/SPEECH THERAPY/SUPPLIES

TO ACCOUNT 100-50-4100-0000-4408 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

602-500760 100-50-4400-0000-4200 MUSIC SUPPLIES 76.00  
WEST HOMER ELEM/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-50-4100-0310-4501 06/08/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/MUSIC/SUPPLIES

602-500760 100-50-4700-0000-3296 SUPPORT SALARIES FOR OFFICE CLERICAL-TEMPORARY 463.00  
WEST HOMER ELEM/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-50-4450-0000-3294 06/08/07  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

602-500760 100-50-4400-0000-4200 SUPPORT SALARIES FOR OFFICE CLERICAL-TEMPORARY 199.00  
WEST HOMER ELEM/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-50-4450-0000-3294 06/08/07  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

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1219.00

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603-730791 100-73-4100-0000-4402 COST OF CONSULTANT TO DEVELOP PERFORMANCE HIGH SCHOOL (PENINSULA OPTIONAL) 21500.00

INSTRUCTION/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-73-4100-0215-4100 06/14/07  
INSTRUCTION/REGULAR INSTRUCTION/KENAI PERFORMANCE/PROFESS-TECH SERVICE

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604 TRANSFER WAS REJECTED

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605 TRANSFER WAS REJECTED

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606-810015 100-81-4200-0906-4250 PRESCHOOL PROGRAM SUPPLIES 1000.00  
PUPIL SERVICES/SPED INSTRUCTION/SPECIAL ED-VOC ED/STUDENT TRAVEL

TO ACCOUNT 100-81-4200-0931-4501 06/08/07  
PUPIL SERVICES/SPED INSTRUCTION/SPED PRESCHOOL/SUPPLIES

606-810015 100-81-4220-0000-4200 TO HELP DEFRAY TRAVEL COSTS REGARDING AUTISM TRAINING 3000.00  
PUPIL SERVICES/SPED SVCS - STUDENT/GENERAL/TRAVEL

TO ACCOUNT 100-81-4200-0925-4200 06/08/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/TRAVEL

606-810015 100-81-4200-0928-4100 PHYSICAL AND OCCUPATIONAL THERAPIST SERVICES 5090.00  
PUPIL SERVICES/SPED INSTRUCTION/EMOTIONALLY DISTURBE/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4220-0927-4100 06/08/07  
PUPIL SERVICES/SPED SVCS - STUDENT/OT/PT/PROFESS-TECH SERVICE

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9090.00

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607-090742 100-09-4100-0000-5101 POSTER FRAMES, NEWSLETTER SUBSCRIPTION, COMPUTER MOUSE, RECEIPT BOOKS, STAMP 937.00  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

TO ACCOUNT 100-09-4450-0000-4501 06/08/07  
SOLDOTNA HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES

607-090742 100-09-4100-0100-4502 PAD, MARKERS, PENS, TABLES AND CHAIRS SOLDOTNA HIGH/REGULAR INSTRUCTION/ENGLISH/DISCRETIONAL MATERIA	200.00
TO ACCOUNT 100-09-4450-0000-4501 06/08/07 SOLDOTNA HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES	
607-090742 100-09-4100-0110-4501 SOLDOTNA HIGH/REGULAR INSTRUCTION/FOREIGN LANGUAGE/SUPPLIES	207.00
TO ACCOUNT 100-09-4450-0000-4501 06/08/07 SOLDOTNA HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES	
607-090742 100-09-4100-0210-4501 SOLDOTNA HIGH/REGULAR INSTRUCTION/COMPUTER/SUPPLIES	205.00
TO ACCOUNT 100-09-4450-0000-4501 06/08/07 SOLDOTNA HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES	
	----- 1549.00
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608-831054 100-83-4550-0147-4402 SERVERS DISTRICTWIDE SERVICE/DIST ADMIN SPPT SVCS/SOFTWARE PROJECT/PURCHASED SERVICES	6807.00
TO ACCOUNT 100-83-4550-0147-5102 06/08/07 DISTRICTWIDE SERVICE/DIST ADMIN SPPT SVCS/SOFTWARE PROJECT/EQUIPMENT-TECHNOLOGY	
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609-060720 100-06-4100-0000-3291 OVERTIME/CUSTODIANS HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT	720.00
TO ACCOUNT 100-06-4600-0000-3295 06/12/07 HOMER HIGH/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT	
609-060720 100-06-4200-0000-3171 HOMER HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT	1849.00
TO ACCOUNT 100-06-4600-0000-3295 06/12/07 HOMER HIGH/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT	
609-060720 100-06-4320-0000-3291 HOMER HIGH/GUIDANCE SERVICES/GENERAL/SUBSTITUTE - SUPPORT	576.00

TO ACCOUNT 100-06-4600-0000-3295 06/12/07  
HOMER HIGH/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT

609-060720 100-06-4352-0000-3291 253.00  
HOMER HIGH/LIBRARY SERVICE/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-06-4600-0000-3295 06/12/07  
HOMER HIGH/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT

609-060720 100-06-4330-0000-3291 288.00  
HOMER HIGH/HEALTH SERVICES/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-06-4600-0000-3295 06/12/07  
HOMER HIGH/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT

609-060720 100-06-4700-0000-3171 600.00  
HOMER HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICAT

TO ACCOUNT 100-06-4600-0000-3295 06/12/07  
HOMER HIGH/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT

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4286.00

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610-080721 100-08-4100-0200-4501 TRAVEL EXPENSES TO VISIT HOMER FLEX 110.00  
SEWARD HIGH/REGULAR INSTRUCTION/MATHEMATICS/SUPPLIES

TO ACCOUNT 100-08-4100-0000-4200 06/12/07  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/TRAVEL

610-080721 100-08-4100-0200-4501 PE SUPPLY PURCHASES 8.00  
SEWARD HIGH/REGULAR INSTRUCTION/MATHEMATICS/SUPPLIES

TO ACCOUNT 100-08-4100-0420-4501 06/12/07  
SEWARD HIGH/REGULAR INSTRUCTION/PHYSICAL EDUCATION/SUPPLIES

610-080721 100-08-4100-0200-4501 BLOOD PRESSURE CUFF, NEW BATTERY 99.00  
SEWARD HIGH/REGULAR INSTRUCTION/MATHEMATICS/SUPPLIES

TO ACCOUNT 100-08-4330-0000-4501 06/12/07  
SEWARD HIGH/HEALTH SERVICES/GENERAL/SUPPLIES

610-080721 100-08-4100-0000-4408 GINGER ADMIN TRAVEL SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES	189.00
TO ACCOUNT 100-08-4400-0000-4200 06/12/07 SEWARD HIGH/SCHOOL ADMINISTRATION/GENERAL/TRAVEL	
610-080721 100-08-4100-0000-4408 POSTAGE SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES	175.00
TO ACCOUNT 100-08-4450-0000-4331 06/12/07 SEWARD HIGH/SCH ADMIN - SUPPORT/GENERAL/POSTAGE	
610-080721 100-08-4450-0000-4402 PROF DEVELOPMENT BOOKS SEWARD HIGH/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES	49.00
TO ACCOUNT 100-08-4450-0000-4501 06/12/07 SEWARD HIGH/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES	
	----- 630.00
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611-080722 100-08-4100-0000-3291 TO COVER TEMP SALARY SUPPORT SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT	215.00
TO ACCOUNT 100-08-4100-0000-3294 06/12/07 SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT	
611-080722 100-08-4100-0000-3291 TO COVER TEMP SALARY SUPPORT THEATER SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT	396.00
TO ACCOUNT 100-08-4100-0321-3294 06/12/07 SEWARD HIGH/REGULAR INSTRUCTION/THEATER/TEMP SALARIES - SPPT	
611-080722 100-08-4200-0000-3171 TO COVER SPED TEMP SALARY SEWARD HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICAT	1103.00
TO ACCOUNT 100-08-4200-0000-3294 06/12/07 SEWARD HIGH/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT	
611-080722 100-08-4320-0000-3291 TO COVER OVERTIME, SUPPORT, GUIDANCE SEWARD HIGH/GUIDANCE SERVICES/GENERAL/SUBSTITUTE - SUPPORT	33.00
TO ACCOUNT 100-08-4320-0000-3295 06/12/07 SEWARD HIGH/GUIDANCE SERVICES/GENERAL/OVERTIME - SUPPORT	

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1747.00

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612-080723 100-08-4100-0310-4501 TEMP SALARY OFFICE ADMIN SUPPORT 401.00  
SEWARD HIGH/REGULAR INSTRUCTION/MUSIC/SUPPLIES

TO ACCOUNT 100-08-4450-0000-3294 06/12/07  
SEWARD HIGH/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

612-080723 100-08-4320-0000-4402 AD TRAVEL EXPENSES 1086.00  
SEWARD HIGH/GUIDANCE SERVICES/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-08-4700-0409-4200 06/12/07  
SEWARD HIGH/PUPIL ACTIVITY/ATHLETIC DIRECTOR/TRAVEL

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1487.00

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613-120150 100-12-4130-0000-4501 TRAVEL 151.00  
SOLDOTNA MIDDLE SCHL/GIFTED/TALENTED INST/GENERAL/SUPPLIES

TO ACCOUNT 100-12-4130-0000-4200 06/13/07  
SOLDOTNA MIDDLE SCHL/GIFTED/TALENTED INST/GENERAL/TRAVEL

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614 TRANSFER WAS REJECTED

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615-810016 100-81-4220-0921-4100 TO HELP DEFRAY COSTS OF PHYSICAL AND OCCUPATION THERAPISTS 5506.00  
PUPIL SERVICES/SPED SVCS - STUDENT/PSYCHOLOGISTS/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4220-0927-4100 06/12/07  
PUPIL SERVICES/SPED SVCS - STUDENT/OT/PT/PROFESS-TECH SERVICE

615-810016 100-81-4220-0929-4200 TO HELP DEFRAY COSTS OF PHYSICAL AND OCCUPATION THERAPISTS 1415.00  
PUPIL SERVICES/SPED SVCS - STUDENT/HEARING IMPAIRED/TRAVEL

TO ACCOUNT 100-81-4220-0927-4100 06/12/07

PUPIL SERVICES/SPED SVCS - STUDENT/OT/PT/PROFESS-TECH SERVICE

615-810016 100-81-4200-0926-4200 TO HELP DEFRAY COSTS OF A BRAILE WATCH FOR A VISUALLY IMPAIRED STUDENT 161.00  
PUPIL SERVICES/SPED INSTRUCTION/VISUALLY IMPAIRED/TRAVEL

TO ACCOUNT 100-81-4200-0926-4501 06/12/07  
PUPIL SERVICES/SPED INSTRUCTION/VISUALLY IMPAIRED/SUPPLIES

615-810016 100-81-4200-0926-4200 TO HELP DEFRAY COSTS OF SUPPLIES REGARDING AUTISM WORKSHOP 912.00  
PUPIL SERVICES/SPED INSTRUCTION/VISUALLY IMPAIRED/TRAVEL

TO ACCOUNT 100-81-4220-0160-4501 06/12/07  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/SUPPLIES

615-810016 100-81-4200-0928-4200 TO HELP DEFRAY COSTS OF SUPPLIES REGARDING AUTISM WORKSHOP 1400.00  
PUPIL SERVICES/SPED INSTRUCTION/EMOTIONALLY DISTURBE/TRAVEL

TO ACCOUNT 100-81-4220-0160-4501 06/12/07  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/SUPPLIES

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9394.00

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616-921120 100-92-4120-0000-4200 1) TELEPHONE 147.00  
FED PROGRAMS/GRANTS/BILINGUAL INSTRUCTIO/GENERAL/TRAVEL

TO ACCOUNT 100-92-4120-0000-4332 06/12/07  
FED PROGRAMS/GRANTS/BILINGUAL INSTRUCTIO/GENERAL/TELEPHONE

616-921120 100-92-4120-0000-4331 2) TELEPHONE 154.00  
FED PROGRAMS/GRANTS/BILINGUAL INSTRUCTIO/GENERAL/POSTAGE

TO ACCOUNT 100-92-4120-0000-4332 06/12/07  
FED PROGRAMS/GRANTS/BILINGUAL INSTRUCTIO/GENERAL/TELEPHONE

616-921120 100-92-4120-0000-4200 3) FOR THE PURCHASE OF BANKER BOXES, BINDERS, SKETCH PADS, MARKERS, CRAYONS, 2500.00  
FED PROGRAMS/GRANTS/BILINGUAL INSTRUCTIO/GENERAL/TRAVEL

TO ACCOUNT 100-92-4120-0000-4501 06/12/07  
FED PROGRAMS/GRANTS/BILINGUAL INSTRUCTIO/GENERAL/SUPPLIES

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2801.00

619

TRANSFER WAS REJECTED

628-741055 100-09-4600-0000-4370 INCREASED COSTS OF NATURAL/BOTTLED GAS AT SCHOOL LOCATIONS FOR FY07 12519.00  
SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

TO ACCOUNT 100-02-4600-0000-4370 06/13/07  
NINILCHIK/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-12-4600-0000-4370 3487.00  
SOLDOTNA MIDDLE SCHL/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

TO ACCOUNT 100-02-4600-0000-4370 06/13/07  
NINILCHIK/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-35-4600-0000-4370 1992.00  
HOPE/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

TO ACCOUNT 100-02-4600-0000-4370 06/13/07  
NINILCHIK/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-35-4600-0000-4370 1919.00  
HOPE/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

TO ACCOUNT 100-05-4600-0000-4370 06/13/07  
SKYVIEW HIGH/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-35-4600-0000-4370 16720.00  
HOPE/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

TO ACCOUNT 100-07-4600-0000-4370 06/13/07  
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-37-4600-0000-4370 3932.00  
MOOSE PASS/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

TO ACCOUNT 100-10-4600-0000-4370 06/13/07  
NIKISKI JR/SR HIGH/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-40-4600-0000-4370 183.00  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS



TO ACCOUNT 100-11-4600-0000-4370 06/13/07  
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-40-4600-0000-4370  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

105.00

TO ACCOUNT 100-31-4600-0000-4370 06/13/07  
CHAPMAN/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-40-4600-0000-4370  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

585.00

TO ACCOUNT 100-32-4600-0000-4370 06/13/07  
COOPER LANDING/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-40-4600-0000-4370  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

7743.00

TO ACCOUNT 100-45-4600-0000-4370 06/13/07  
TUSTUMENA/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-40-4600-0000-4370  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

2558.00

TO ACCOUNT 100-46-4600-0000-4370 06/13/07  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-40-4600-0000-4370  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

2280.00

TO ACCOUNT 100-48-4600-0000-4370 06/13/07  
K-BEACH ELEMENTARY/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

628-741055 100-40-4600-0000-4370  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

254.00

TO ACCOUNT 100-76-4600-0000-4370 06/13/07  
PURCHASING/WAREHOUSE/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

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54277.00

629-741056 100-01-4600-0000-4360 INCREASED COSTS OF ELECTRICITY AT SCHOOL LOCATIONS FOR FY07	7566.00
TEBUGHNA SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-07-4600-0000-4360 06/13/07	
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
629-741056 100-01-4600-0000-4360	5755.00
TEBUGHNA SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-35-4600-0000-4360 06/13/07	
HOPE/OPERATION OF PLANT/GENERAL/ELECTRICITY	
629-741056 100-01-4600-0000-4360	4018.00
TEBUGHNA SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-48-4600-0000-4360 06/13/07	
K-BEACH ELEMENTARY/OPERATION OF PLANT/GENERAL/ELECTRICITY	
629-741056 100-01-4600-0000-4360	1366.00
TEBUGHNA SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-49-4600-0000-4360 06/13/07	
RAZDOLNA/OPERATION OF PLANT/GENERAL/ELECTRICITY	
629-741056 100-03-4600-0000-4360	11218.00
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-52-4600-0000-4360 06/13/07	
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/ELECTRICITY	
629-741056 100-05-4600-0000-4360	2429.00
SKYVIEW HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-53-4600-0000-4360 06/13/07	
VOZNESENKA/OPERATION OF PLANT/GENERAL/ELECTRICITY	
629-741056 100-05-4600-0000-4360	8106.00
SKYVIEW HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-56-4600-0000-4360 06/13/07	
KACHEMAK SELO/OPERATION OF PLANT/GENERAL/ELECTRICITY	
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	40458.00

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630-741057 100-83-4100-0000-3296 TRANSFER SALARY & BENEFITS FOR TEMPORARY AND SUBSTITUTE EMPLOYEES WHEN 1764.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-08-4100-0000-3296 06/13/07  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

630-741057 100-83-4100-0000-3542 REGULAR EMPLOYEES HAVE EXTENUATING LEAVE CIRCUMSTANCES, SUCH AS FAMILY 135.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-08-4100-0000-3542 06/13/07  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

630-741057 100-83-4100-0000-3173 MEDICAL LEAVE, BEREAVEMENT LEAVE AND/OR WORK COMP 8384.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-47-4100-0000-3173 06/13/07  
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

630-741057 100-83-4100-0000-3171 200.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-47-4100-0000-3171 06/13/07  
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

630-741057 100-83-4100-0000-3296 294.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-47-4100-0000-3296 06/13/07  
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

630-741057 100-83-4100-0000-3542 679.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-47-4100-0000-3542 06/13/07  
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

630-741057 100-46-4200-0923-3230 1164.00  
REDOUBT ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/TUTORS/AIDES

TO ACCOUNT 100-46-4200-0000-3294 06/13/07  
REDOUBT ELEMENTARY/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

630-741057 100-46-4200-0923-3542	89.00
REDOUBT ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/FICA CONTRIBUTION	
TO ACCOUNT 100-46-4200-0000-3542 06/13/07	
REDOUBT ELEMENTARY/SPED INSTRUCTION/GENERAL/FICA CONTRIBUTION	
630-741057 100-44-4350-0000-3230	468.00
STERLING/SUPPORT SVCES/INSTRC/GENERAL/TUTORS/AIDES	
TO ACCOUNT 100-44-4350-0000-3294 06/13/07	
STERLING/SUPPORT SVCES/INSTRC/GENERAL/TEMP SALARIES - SPPT	
630-741057 100-44-4350-0000-3230	368.00
STERLING/SUPPORT SVCES/INSTRC/GENERAL/TUTORS/AIDES	
TO ACCOUNT 100-44-4100-0000-3294 06/13/07	
STERLING/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT	
630-741057 100-44-4350-0000-3542	28.00
STERLING/SUPPORT SVCES/INSTRC/GENERAL/FICA CONTRIBUTION	
TO ACCOUNT 100-44-4100-0000-3542 06/13/07	
STERLING/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION	
630-741057 100-44-4600-0000-3250	684.00
STERLING/OPERATION OF PLANT/GENERAL/MAINT/CUSTODIANS	
TO ACCOUNT 100-44-4600-0000-3294 06/13/07	
STERLING/OPERATION OF PLANT/GENERAL/TEMP SALARIES - SPPT	
630-741057 100-44-4352-0000-3230	1907.00
STERLING/LIBRARY SERVICE/GENERAL/TUTORS/AIDES	
TO ACCOUNT 100-44-4352-0000-3291 06/13/07	
STERLING/LIBRARY SERVICE/GENERAL/SUBSTITUTE - SUPPORT	
630-741057 100-83-4100-0000-3171	900.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-02-4100-0000-3171 06/13/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
630-741057 100-83-4100-0000-3542	69.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION	

TO ACCOUNT 100-02-4100-0000-3542 06/13/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

630-741057 100-41-4220-0924-3230 350.00  
SEARS ELEMENTARY/SPED SVCS - STUDENT/SPEECH THERAPY/TUTORS/AIDES

TO ACCOUNT 100-41-4100-0000-3294 06/13/07  
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

630-741057 100-41-4220-0924-3542 27.00  
SEARS ELEMENTARY/SPED SVCS - STUDENT/SPEECH THERAPY/FICA CONTRIBUTION

TO ACCOUNT 100-41-4200-0000-3542 06/13/07  
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/FICA CONTRIBUTION

630-741057 100-08-4200-0923-3150 7087.00  
SEWARD HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/TEACHERS

TO ACCOUNT 100-08-4200-0923-3173 06/13/07  
SEWARD HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/LONG TERM SUB - CERT

630-741057 100-08-4200-0923-3150 3066.00  
SEWARD HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/TEACHERS

TO ACCOUNT 100-08-4100-0000-3296 06/13/07  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

630-741057 100-08-4200-0923-3520 13.00  
SEWARD HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/UNEMPLOYMENT INS

TO ACCOUNT 100-08-4200-0923-3542 06/13/07  
SEWARD HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/FICA CONTRIBUTION

630-741057 100-08-4200-0923-3541 115.00  
SEWARD HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/FICA MEDICARE (TRS)

TO ACCOUNT 100-08-4200-0923-3542 06/13/07  
SEWARD HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/FICA CONTRIBUTION

630-741057 100-08-4200-0923-3541 235.00  
SEWARD HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/FICA MEDICARE (TRS)

TO ACCOUNT 100-08-4100-0000-3542 06/13/07  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

630-741057 100-77-4600-0000-3291	4428.00
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT	
TO ACCOUNT 100-47-4600-0000-3291 06/13/07	
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT	
630-741057 100-77-4600-0000-3291	556.00
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT	
TO ACCOUNT 100-06-4600-0000-3291 06/13/07	
HOMER HIGH/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT	
630-741057 100-77-4600-0000-3295	712.00
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT	
TO ACCOUNT 100-47-4600-0000-3295 06/13/07	
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT	
630-741057 100-77-4600-0000-3542	393.00
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION	
TO ACCOUNT 100-47-4600-0000-3542 06/13/07	
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION	
630-741057 100-77-4600-0000-3542	43.00
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION	
TO ACCOUNT 100-06-4600-0000-3542 06/13/07	
HOMER HIGH/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION	
630-741057 100-77-4600-0000-3560	736.00
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/PERS RETIREMENT	
TO ACCOUNT 100-47-4600-0000-3560 06/13/07	
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/PERS RETIREMENT	
630-741057 100-77-4600-0000-3560	121.00
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/PERS RETIREMENT	
TO ACCOUNT 100-06-4600-0000-3560 06/13/07	
HOMER HIGH/OPERATION OF PLANT/GENERAL/PERS RETIREMENT	
630-741057 100-41-4350-0000-3230	131.00
SEARS ELEMENTARY/SUPPORT SVCES/INSTRC/GENERAL/TUTORS/AIDES	

TO ACCOUNT 100-41-4100-0000-3294 06/13/07  
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

630-741057 100-41-4350-0000-3230 131.00  
SEARS ELEMENTARY/SUPPORT SVCES/INSTRC/GENERAL/TUTORS/AIDES

TO ACCOUNT 100-41-4200-0000-3294 06/13/07  
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

630-741057 100-41-4350-0000-3542 10.00  
SEARS ELEMENTARY/SUPPORT SVCES/INSTRC/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-41-4100-0000-3542 06/13/07  
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

630-741057 100-41-4350-0000-3542 10.00  
SEARS ELEMENTARY/SUPPORT SVCES/INSTRC/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-41-4200-0000-3542 06/13/07  
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/FICA CONTRIBUTION

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35297.00

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633-741060 100-11-4600-0000-4310 INCREASED COSTS OF WATER AND SEWER AT SCHOOL LOCATIONS FOR FY07 1760.00  
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

TO ACCOUNT 100-01-4600-0000-4310 06/14/07  
TEBUGHNA SCHOOL/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

633-741060 100-13-4600-0000-4310 1113.00  
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

TO ACCOUNT 100-01-4600-0000-4310 06/14/07  
TEBUGHNA SCHOOL/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

633-741060 100-34-4600-0000-4310 94.00  
NANWALEK ELEM/HIGH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

TO ACCOUNT 100-05-4600-0000-4310 06/14/07  
SKYVIEW HIGH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

633-741060 100-48-4600-0000-4310	9646.00
K-BEACH ELEMENTARY/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
TO ACCOUNT 100-06-4600-0000-4310 06/14/07	
HOMER HIGH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
633-741060 100-46-4600-0000-4310	927.00
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
TO ACCOUNT 100-06-4600-0000-4310 06/14/07	
HOMER HIGH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
633-741060 100-03-4600-0000-4310	1908.00
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
TO ACCOUNT 100-07-4600-0000-4310 06/14/07	
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
633-741060 100-14-4600-0000-4310	16807.00
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
TO ACCOUNT 100-08-4600-0000-4310 06/14/07	
SEWARD HIGH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
633-741060 100-13-4600-0000-4310	685.00
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
TO ACCOUNT 100-08-4600-0000-4310 06/14/07	
SEWARD HIGH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
633-741060 100-34-4600-0000-4310	262.00
NANWALEK ELEM/HIGH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
TO ACCOUNT 100-09-4600-0000-4310 06/14/07	
SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
633-741060 100-37-4600-0000-4310	691.00
MOOSE PASS/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
TO ACCOUNT 100-12-4600-0000-4310 06/14/07	
SOLDOTNA MIDDLE SCHL/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	
633-741060 100-96-4600-0000-4310	3430.00
UNALLOCATED/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE	



TO ACCOUNT	100-31-4600-0000-4310	06/14/07	
CHAPMAN/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
633-741060	100-33-4600-0000-4310		45.00
PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
TO ACCOUNT	100-32-4600-0000-4310	06/14/07	
COOPER LANDING/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
633-741060	100-33-4600-0000-4310		727.00
PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
TO ACCOUNT	100-36-4600-0000-4310	06/14/07	
KENAI ELEMENTARY/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
633-741060	100-34-4600-0000-4310		336.00
NANWALEK ELEM/HIGH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
TO ACCOUNT	100-36-4600-0000-4310	06/14/07	
KENAI ELEMENTARY/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
633-741060	100-47-4600-0000-4310		435.00
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
TO ACCOUNT	100-36-4600-0000-4310	06/14/07	
KENAI ELEMENTARY/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
633-741060	100-34-4600-0000-4310		120.00
NANWALEK ELEM/HIGH/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
TO ACCOUNT	100-40-4600-0000-4310	06/14/07	
PORT GRAHAM/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
633-741060	100-38-4600-0000-4310		2545.00
NIKOLAEVSK/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
TO ACCOUNT	100-45-4600-0000-4310	06/14/07	
TUSTUMENA/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
633-741060	100-13-4600-0000-4310		214.00
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			
TO ACCOUNT	100-49-4600-0000-4310	06/14/07	
RAZDOLNA/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE			

633-741060 100-38-4600-0000-4310 855.00  
NIKOLAEVSK/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

TO ACCOUNT 100-53-4600-0000-4310 06/14/07  
VOZNESENKA/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

633-741060 100-02-4600-0000-4310 65.00  
NINILCHIK/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

TO ACCOUNT 100-56-4600-0000-4310 06/14/07  
KACHEMAK SELO/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

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42665.00

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634-741061 100-02-4600-0000-4380 INCREASED COSTS OF HEATING FUEL AT SCHOOL LOCATIONS FOR FY07 2395.00  
NINILCHIK/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-03-4600-0000-4380 06/14/07  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

634-741061 100-13-4600-0000-4380 1979.00  
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-03-4600-0000-4380 06/14/07  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

634-741061 100-13-4600-0000-4380 7599.00  
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-14-4600-0000-4380 06/14/07  
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

634-741061 100-06-4600-0000-4380 12641.00  
HOMER HIGH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-31-4600-0000-4380 06/14/07  
CHAPMAN/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

634-741061 100-06-4600-0000-4380 240.00  
HOMER HIGH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-33-4600-0000-4380 06/14/07

PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

634-741061 100-06-4600-0000-4380 1579.00  
HOMER HIGH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-34-4600-0000-4380 06/14/07  
NANWALEK ELEM/HIGH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

634-741061 100-13-4600-0000-4380 1294.00  
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-38-4600-0000-4380 06/14/07  
NIKOLAEVSK/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

634-741061 100-13-4600-0000-4380 1446.00  
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-42-4600-0000-4380 06/14/07  
SEWARD ELEMENTARY/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

634-741061 100-13-4600-0000-4380 20919.00  
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-47-4600-0000-4380 06/14/07  
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

634-741061 100-13-4600-0000-4380 457.00  
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-53-4600-0000-4380 06/14/07  
VOZNESENKA/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

634-741061 100-13-4600-0000-4380 2202.00  
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-66-4600-0000-4380 06/14/07  
HOMER FLEX-SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

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52751.00

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635-800074 100-80-4140-0000-4501 TEMPORARY CERTIFIED EMPLOYEE SERVICES 300.00  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/SUPPLIES

TO ACCOUNT 100-80-4140-0000-3172 06/14/07  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/TEMP CERT W/CERTIFCT

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636-800075 100-80-4140-0000-4501 COLLEGE COURSES AND DATABASE UPGRADE 2560.00  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/SUPPLIES

TO ACCOUNT 100-80-4140-0000-4100 06/14/07  
ALT/CONNECTIONS/ALTNTV (CONNECTIONS)/GENERAL/PROFESS-TECH SERVICE

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637-800076 100-80-4352-0000-5101 OFFICE SUPPLIES 171.00  
ALT/CONNECTIONS/LIBRARY SERVICE/GENERAL/EQUIPMENT

TO ACCOUNT 100-80-4352-0000-4501 06/14/07  
ALT/CONNECTIONS/LIBRARY SERVICE/GENERAL/SUPPLIES

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638-810017 100-81-4130-0000-4501 EMOLUMENT 100.00  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/SUPPLIES

TO ACCOUNT 100-81-4130-0000-3162 06/14/07  
PUPIL SERVICES/GIFTED/TALENTED INST/GENERAL/EMOLUMENT

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638-810017 100-81-4200-0930-4100 PROVIDE SPECIAL EDUCATION SERVICES TO STUDENTS AT TEBUGHNA 6400.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4200-0925-4100 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/PROFESS-TECH SERVICE

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6500.00

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639-811064 100-81-4200-0930-3150 SALARIES AND BENEFITS FOR SUMMER SCHOOL SUPPORT STAFF 13132.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEACHERS

TO ACCOUNT 100-81-4200-0930-3220 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/SPECIALIST - NURSE

639-811064 100-81-4200-0930-3150 363.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEACHERS

TO ACCOUNT 100-81-4200-0930-3230 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TUTORS/AIDES

639-811064 100-81-4200-0930-3150 2353.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEACHERS

TO ACCOUNT 100-81-4200-0930-3250 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/MAINT/CUSTODIANS

639-811064 100-81-4200-0930-3150 48.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEACHERS

TO ACCOUNT 100-81-4200-0930-3520 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/UNEMPLOYMENT INS

639-811064 100-81-4200-0930-3150 1212.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEACHERS

TO ACCOUNT 100-81-4200-0930-3542 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/FICA CONTRIBUTION

639-811064 100-81-4200-0930-3150 3547.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEACHERS

TO ACCOUNT 100-81-4200-0930-3560 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/PERS RETIREMENT

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20655.00

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640-831063 100-83-4550-0147-4402 TRAVEL COSTS 1975.00  
DISTRICTWIDE SERVICE/DIST ADMIN SPPT SVCS/SOFTWARE PROJECT/PURCHASED SERVICES

TO ACCOUNT 100-83-4550-0147-4200 06/14/07  
DISTRICTWIDE SERVICE/DIST ADMIN SPPT SVCS/SOFTWARE PROJECT/TRAVEL

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641-741067	100-09-4600-0000-3250	SALARIES AND BENEFITS FOR TEMPORARY AND SUBSTITUTE EMPLOYEES WHEN THERE SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/MAINT/CUSTODIANS	13709.00
TO ACCOUNT	100-09-4600-0000-3293	06/14/07 SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/LONG TERM SUB - SPPT	
641-741067	100-10-4100-0420-3150	WERE UNFILLED POSITIONS AND WHEN REGULAR EMPLOYEES HAD EXTENDED FAMILY NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/PHYSICAL EDUCATION/TEACHERS	19065.00
TO ACCOUNT	100-10-4100-0000-3173	06/14/07 NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	
641-741067	100-10-4100-0420-3541	MEDICAL LEAVE NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/PHYSICAL EDUCATION/FICA MEDICARE (TRS)	947.00
TO ACCOUNT	100-10-4100-0000-3542	06/14/07 NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION	
641-741067	100-10-4100-0420-3550	 NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/PHYSICAL EDUCATION/TRS RETIREMENT	511.00
TO ACCOUNT	100-10-4100-0000-3542	06/14/07 NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION	
641-741067	100-42-4100-0000-3150	 SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/TEACHERS	11978.00
TO ACCOUNT	100-42-4100-0000-3173	06/14/07 SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	
641-741067	100-42-4100-0000-3541	 SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/FICA MEDICARE (TRS)	290.00
TO ACCOUNT	100-42-4100-0000-3542	06/14/07 SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION	
641-741067	100-42-4100-0000-3550	 SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/TRS RETIREMENT	589.00
TO ACCOUNT	100-42-4100-0000-3542	06/14/07 SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION	
641-741067	100-83-4100-0000-3173	 DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	799.00

TO ACCOUNT	100-42-4100-0000-3173 06/14/07	
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT		
641-741067	100-83-4100-0000-3173	12577.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT		
TO ACCOUNT	100-45-4100-0000-3173 06/14/07	
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT		
641-741067	100-83-4100-0000-3171	856.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-45-4100-0000-3173 06/14/07	
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT		
641-741067	100-83-4100-0000-3296	84.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-45-4100-0000-3296 06/14/07	
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
641-741067	100-83-4100-0000-3542	1034.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION		
TO ACCOUNT	100-45-4100-0000-3542 06/14/07	
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION		
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		62439.00
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642-741068	100-83-4100-0000-3173 SALARIES AND BENEFITS FOR SUBSTITUTE AND TEMPORARY EMPLOYEES TO FILL IN FOR	1957.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT		
TO ACCOUNT	100-42-4100-0000-3173 06/14/07	
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT		
642-741068	100-42-4100-0000-3150 REGULAR EMPLOYEES DUE TO LEAVE OF ABSENCE, FAMILY MEDICAL LEAVE OR WORKER	4976.00
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/TEACHERS		
TO ACCOUNT	100-42-4100-0000-3173 06/14/07	
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT		
642-741068	100-42-4100-0000-3541 COMP LEAVE OR TO FILL OPEN POSITIONS	381.00

SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/FICA MEDICARE (TRS)

TO ACCOUNT 100-42-4100-0000-3542 06/14/07  
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

642-741068 100-42-4100-0000-3550 149.00  
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/TRS RETIREMENT

TO ACCOUNT 100-42-4100-0000-3542 06/14/07  
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

642-741068 100-40-4600-0000-3250 941.00  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/MAINT/CUSTODIANS

TO ACCOUNT 100-40-4600-0000-3294 06/14/07  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/TEMP SALARIES - SPPT

642-741068 100-40-4600-0000-3250 270.00  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/MAINT/CUSTODIANS

TO ACCOUNT 100-40-4600-0000-3295 06/14/07  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT

642-741068 100-83-4100-0000-3173 4766.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-48-4100-0000-3173 06/14/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

642-741068 100-83-4100-0000-3542 365.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-48-4100-0000-3542 06/14/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

642-741068 100-48-4200-0923-3230 1120.00  
K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/TUTORS/AIDES

TO ACCOUNT 100-48-4200-0000-3291 06/14/07  
K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

642-741068 100-48-4200-0923-3542 86.00  
K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/FICA CONTRIBUTION

TO ACCOUNT 100-48-4200-0000-3542 06/14/07



K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/FICA CONTRIBUTION

642-741068 100-48-4200-0923-3230

1483.00

K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/TUTORS/AIDES

TO ACCOUNT 100-48-4200-0000-3291 06/14/07

K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

642-741068 100-48-4200-0923-3542

113.00

K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/FICA CONTRIBUTION

TO ACCOUNT 100-48-4200-0000-3542 06/14/07

K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/FICA CONTRIBUTION

642-741068 100-48-4200-0923-3560

44.00

K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/PERS RETIREMENT

TO ACCOUNT 100-48-4200-0000-3560 06/14/07

K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/PERS RETIREMENT

642-741068 100-48-4200-0923-3230

3997.00

K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/TUTORS/AIDES

TO ACCOUNT 100-48-4200-0000-3294 06/14/07

K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

642-741068 100-48-4200-0923-3542

306.00

K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/FICA CONTRIBUTION

TO ACCOUNT 100-48-4200-0000-3542 06/14/07

K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/FICA CONTRIBUTION

642-741068 100-48-4200-0923-3560

243.00

K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/PERS RETIREMENT

TO ACCOUNT 100-48-4200-0000-3560 06/14/07

K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/PERS RETIREMENT

642-741068 100-50-4600-0000-3250

684.00

WEST HOMER ELEM/OPERATION OF PLANT/GENERAL/MAINT/CUSTODIANS

TO ACCOUNT 100-50-4600-0000-3291 06/14/07

WEST HOMER ELEM/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

642-741068 100-50-4600-0000-3250	711.00
WEST HOMER ELEM/OPERATION OF PLANT/GENERAL/MAINT/CUSTODIANS	
TO ACCOUNT 100-50-4600-0000-3294 06/14/07	
WEST HOMER ELEM/OPERATION OF PLANT/GENERAL/TEMP SALARIES - SPPT	
642-741068 100-51-4350-0000-3230	219.00
MOUNTAIN VIEW/SUPPORT SVCES/INSTRC/GENERAL/TUTORS/AIDES	
TO ACCOUNT 100-51-4200-0000-3294 06/14/07	
MOUNTAIN VIEW/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT	
642-741068 100-51-4350-0000-3542	17.00
MOUNTAIN VIEW/SUPPORT SVCES/INSTRC/GENERAL/FICA CONTRIBUTION	
TO ACCOUNT 100-51-4200-0000-3542 06/14/07	
MOUNTAIN VIEW/SPED INSTRUCTION/GENERAL/FICA CONTRIBUTION	
642-741068 100-77-4600-0000-3291	788.00
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT	
TO ACCOUNT 100-51-4600-0000-3291 06/14/07	
MOUNTAIN VIEW/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT	
642-741068 100-77-4600-0000-3542	60.00
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION	
TO ACCOUNT 100-51-4600-0000-3542 06/14/07	
MOUNTAIN VIEW/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION	
642-741068 100-51-4100-0310-3150	378.00
MOUNTAIN VIEW/REGULAR INSTRUCTION/MUSIC/TEACHERS	
TO ACCOUNT 100-51-4100-0000-3296 06/14/07	
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
642-741068 100-51-4100-0310-3550	29.00
MOUNTAIN VIEW/REGULAR INSTRUCTION/MUSIC/TRS RETIREMENT	
TO ACCOUNT 100-51-4100-0000-3542 06/14/07	
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION	
642-741068 100-83-4100-0000-3296	336.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	

TO ACCOUNT 100-51-4100-0000-3296 06/14/07  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

642-741068 100-51-4100-0310-3150 431.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/MUSIC/TEACHERS

TO ACCOUNT 100-51-4100-0000-3296 06/14/07  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

642-741068 100-51-4100-0310-3541 59.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/MUSIC/FICA MEDICARE (TRS)

TO ACCOUNT 100-51-4100-0000-3542 06/14/07  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

642-741068 100-76-4552-1220-3240 437.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/SUPPORT STAFF

TO ACCOUNT 100-76-4552-1220-3291 06/14/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/SUBSTITUTE - SUPPORT

642-741068 100-76-4552-1220-3240 108.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/SUPPORT STAFF

TO ACCOUNT 100-76-4552-1220-3294 06/14/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/TEMP SALARIES - SPPT

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25454.00

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643-791065 100-79-4100-0000-4332 USE E-RATE FUNDS TO PURCHASE IP PHONES FOR SCHOOLS 19580.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/GENERAL/TELEPHONE

TO ACCOUNT 100-79-4450-0000-5102 06/14/07  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT-TECHNOLOGY

643-791065 100-79-4100-0000-4501 13550.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-79-4450-0000-5102 06/14/07  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT-TECHNOLOGY

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33130.00

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644-791066 100-79-4100-7908-4501 AT TECH PLAN SCHOOLS, \$150 PER COMPUTER IS BUDGETED FOR SOFTWARE. THIS YEAR 2857.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD HIGH/SUPPLIES

TO ACCOUNT 100-79-4100-7908-4402 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD HIGH/PURCHASED SERVICES

644-791066 100-79-4100-7908-4501 SOME HARDWARE PURCHASES WERE ALSO ALLOWED, SUCH AS DIGITAL CAMERAS, WHITE 1856.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD HIGH/SUPPLIES

TO ACCOUNT 100-79-4100-7908-5101 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD HIGH/EQUIPMENT

644-791066 100-79-4100-7911-4501 BOARDS AND PROJECTORS. THIS TRANSFER MOVES THE ALLOCATED FUNDS TO APPROPRI- 3404.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 KENAI MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7908-5102 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD HIGH/EQUIPMENT-TECHNOLOGY

644-791066 100-79-4100-7912-4501 ATE ACCOUNTS AT THE SCHOOLS FOR PURCHASE OF THOSE ITEMS. 364.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7909-4402 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOHI/PURCHASED SERVICES

644-791066 100-79-4100-7912-4501 228.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7909-4501 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOHI/SUPPLIES

644-791066 100-79-4100-7912-4501 225.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7910-4402 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 NIKISKI JR/SR/PURCHASED SERVICES

644-791066 100-79-4100-7912-4501 26.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7910-4501 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 NIKISKI JR/SR/SUPPLIES

644-791066 100-79-4100-7942-4501	3109.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD ELEM/SUPPLIES	
TO ACCOUNT 100-79-4100-7910-5101 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 NIKISKI JR/SR/EQUIPMENT	
644-791066 100-79-4100-7912-4501	171.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/SUPPLIES	
TO ACCOUNT 100-79-4100-7910-5102 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 NIKISKI JR/SR/EQUIPMENT-TECHNOLOGY	
644-791066 100-79-4100-7911-4501	2314.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 KENAI MIDDLE/SUPPLIES	
TO ACCOUNT 100-79-4100-7911-4402 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 KENAI MIDDLE/PURCHASED SERVICES	
644-791066 100-79-4100-7908-4501	3662.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD HIGH/SUPPLIES	
TO ACCOUNT 100-79-4100-7911-5102 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 KENAI MIDDLE/EQUIPMENT-TECHNOLOGY	
644-791066 100-79-4100-7912-4501	7387.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/SUPPLIES	
TO ACCOUNT 100-79-4100-7911-5102 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 KENAI MIDDLE/EQUIPMENT-TECHNOLOGY	
644-791066 100-79-4100-7913-4501	2485.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 HOMER MIDDLE/SUPPLIES	
TO ACCOUNT 100-79-4100-7912-4402 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/PURCHASED SERVICES	
644-791066 100-79-4100-7912-4501	4112.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/SUPPLIES	
TO ACCOUNT 100-79-4100-7912-4402 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/PURCHASED SERVICES	
644-791066 100-79-4100-7913-4501	2349.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 HOMER MIDDLE/SUPPLIES	

TO ACCOUNT 100-79-4100-7913-4402 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 HOMER MIDDLE/PURCHASED SERVICES

644-791066 100-79-4100-7913-4501 1630.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 HOMER MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7913-5102 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 HOMER MIDDLE/EQUIPMENT-TECHNOLOGY

644-791066 100-79-4100-7912-4501 3164.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7914-4402 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD MIDDLE/PURCHASED SERVICES

644-791066 100-79-4100-7912-4501 1649.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7914-5102 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD MIDDLE/EQUIPMENT-TECHNOLOGY

644-791066 100-79-4100-7931-4501 5167.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 CHAPMAN/SUPPLIES

TO ACCOUNT 100-79-4100-7931-4402 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 CHAPMAN/PURCHASED SERVICES

644-791066 100-79-4100-7942-4501 1390.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD ELEM/SUPPLIES

TO ACCOUNT 100-79-4100-7937-4402 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 MOOSE PASS/PURCHASED SERVICES

644-791066 100-79-4450-0000-4430 190.00  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-79-4100-7937-5102 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 MOOSE PASS/EQUIPMENT-TECHNOLOGY

644-791066 100-79-4450-0000-4430 413.00  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-79-4100-7942-5101 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD ELEM/EQUIPMENT

644-791066	100-79-4100-7942-4501	7191.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD ELEM/SUPPLIES		
TO ACCOUNT	100-79-4100-7942-5102 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD ELEM/EQUIPMENT-TECHNOLOGY		
644-791066	100-79-4100-7947-4501	3102.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 MCNEIL CANYON/SUPPLIES		
TO ACCOUNT	100-79-4100-7947-5102 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 MCNEIL CANYON/EQUIPMENT-TECHNOLOGY		
644-791066	100-79-4100-7912-4501	59.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/SUPPLIES		
TO ACCOUNT	100-79-4100-7967-4402 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 KENAI ALT/PURCHASED SERVICES		
644-791066	100-79-4100-7914-4501	110.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD MIDDLE/SUPPLIES		
TO ACCOUNT	100-79-4100-7967-4402 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 KENAI ALT/PURCHASED SERVICES		
644-791066	100-79-4100-7931-4501	20.00
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 CHAPMAN/SUPPLIES		
TO ACCOUNT	100-79-4100-7967-4402 06/14/07	
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 KENAI ALT/PURCHASED SERVICES		
644-791066	100-79-4450-0000-4430	390.00
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT		
TO ACCOUNT	100-79-4555-0000-4501 06/14/07	
TECHNOLOGY AND ERATE/DATA PROCESSING SVCS/GENERAL/SUPPLIES		
644-791066	100-79-4450-0000-4430	760.00
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT		
TO ACCOUNT	100-79-4555-0000-5102 06/14/07	
TECHNOLOGY AND ERATE/DATA PROCESSING SVCS/GENERAL/EQUIPMENT-TECHNOLOGY		
644-791066	100-79-4100-0000-5102	6450.00

TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

TO ACCOUNT 100-79-4450-0000-5102 06/14/07  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT-TECHNOLOGY

644-791066 100-79-4450-0000-4430 8746.00  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-79-4450-0000-5102 06/14/07  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT-TECHNOLOGY

644-791066 100-79-4100-7942-4501 93.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD ELEM/SUPPLIES

TO ACCOUNT 100-79-4100-7967-4402 06/14/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 KENAI ALT/PURCHASED SERVICES

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75073.00

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645-810018 100-81-4200-0925-4200 TEACCH TRAINING REGARDING AUTISM 5300.00  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/TRAVEL

TO ACCOUNT 100-81-4200-0925-4100 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/PROFESS-TECH SERVICE

645-810018 100-81-4200-0925-4501 200.00  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/SUPPLIES

TO ACCOUNT 100-81-4200-0925-4100 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/PROFESS-TECH SERVICE

645-810018 100-81-4200-0930-4402 2522.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/PURCHASED SERVICES

TO ACCOUNT 100-81-4200-0925-4100 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/PROFESS-TECH SERVICE

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8022.00

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646-810019 100-81-4220-0929-4501 1. TRAVEL FOR ITINERANT PHYSICAL THERAPISTS 380.00



PUPIL SERVICES/SPED SVCS - STUDENT/HEARING IMPAIRED/SUPPLIES

TO ACCOUNT 100-81-4220-0927-4200 06/14/07  
PUPIL SERVICES/SPED SVCS - STUDENT/OT/PT/TRAVEL

646-810019 100-81-4200-0906-4250 2-6. EMOLUMENTS FOR PARTICIPANTS TO ATTEND AUTISM CONFERENCE 3700.00  
PUPIL SERVICES/SPED INSTRUCTION/SPECIAL ED-VOC ED/STUDENT TRAVEL

TO ACCOUNT 100-81-4200-0925-3162 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/EMOLUMENT

646-810019 100-81-4200-0906-4901 1300.00  
PUPIL SERVICES/SPED INSTRUCTION/SPECIAL ED-VOC ED/OTHER EXPENSES

TO ACCOUNT 100-81-4200-0925-3162 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/EMOLUMENT

646-810019 100-81-4200-0930-4100 6000.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4200-0925-3162 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/EMOLUMENT

646-810019 100-81-4200-0931-4100 1600.00  
PUPIL SERVICES/SPED INSTRUCTION/SPED PRESCHOOL/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4200-0925-3162 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/EMOLUMENT

646-810019 100-81-4220-0160-4502 200.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/DISCRETIONAL MATERIA

TO ACCOUNT 100-81-4200-0925-3162 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/EMOLUMENT

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13180.00

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647-810020 100-81-4220-0160-4100 1-3. TRAINERS FOR AUTISM CONFERENCE 800.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4200-0925-4100 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/PROFESS-TECH SERVICE

647-810020 100-81-4220-0160-4150 4-6. BENEFITS FOR EMOLUMENTS OF AUTISM CONFERENCE PARTICIPANTS 2300.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/PROF-TECH MEDICAL

TO ACCOUNT 100-81-4200-0925-4100 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/PROFESS-TECH SERVICE

647-810020 100-81-4220-0160-4408 4350.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/PCHSD SVC - COPIES

TO ACCOUNT 100-81-4200-0925-4100 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/PROFESS-TECH SERVICE

647-810020 100-81-4220-0160-4408 61.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/PCHSD SVC - COPIES

TO ACCOUNT 100-81-4200-0925-3520 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/UNEMPLOYMENT INS

647-810020 100-81-4220-0160-4408 294.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/PCHSD SVC - COPIES

TO ACCOUNT 100-81-4200-0925-3541 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/FICA MEDICARE (TRS)

647-810020 100-81-4220-0160-4408 1888.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/PCHSD SVC - COPIES

TO ACCOUNT 100-81-4200-0925-3550 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/TRS RETIREMENT

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9693.00

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648-810021 100-81-4220-0160-4430 1-2. BENEFITS ASSOCIATED WITH EMOLUMENTS OF AUTISM CONFERENCE PARTICIPANTS 2260.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/REPAIR & MAINT AGRMT

TO ACCOUNT 100-81-4200-0925-3550 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/TRS RETIREMENT

648-810021 100-81-4220-0921-4100 3. TRAINERS FOR TEACCH AUTISM CONFERENCE 3006.00  
PUPIL SERVICES/SPED SVCS - STUDENT/PSYCHOLOGISTS/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4200-0925-3550 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/TRS RETIREMENT

648-810021 100-81-4220-0921-4100 5900.00  
PUPIL SERVICES/SPED SVCS - STUDENT/PSYCHOLOGISTS/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4200-0925-4100 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/PROFESS-TECH SERVICE

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11166.00

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649-810022 100-81-4220-0927-4100 TEACCH TRAINING - TEACCH IS A DIVISION OF THE UNIVERSITY OF NORTH 25000.00  
PUPIL SERVICES/SPED SVCS - STUDENT/OT/PT/PROFESS-TECH SERVICE

TO ACCOUNT 100-81-4200-0925-4100 06/14/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/PROFESS-TECH SERVICE

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650 TRANSFER WAS REJECTED  
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651-710701 100-71-4512-0000-4100 1. TRAVEL TO LEGISLATURE; LEGISLATIVE GANG TASK FORCE 7000.00  
OFF OF SUPERINTENDEN/OFF OF SUPERINTENDEN/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-71-4512-0000-4200 06/25/07  
OFF OF SUPERINTENDEN/OFF OF SUPERINTENDEN/GENERAL/TRAVEL

651-710701 100-71-4512-0000-4901 2. SUPERINTENDENT'S REPORT. 1500.00  
OFF OF SUPERINTENDEN/OFF OF SUPERINTENDEN/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-71-4512-0000-4501 06/25/07  
OFF OF SUPERINTENDEN/OFF OF SUPERINTENDEN/GENERAL/SUPPLIES

651-710701 100-71-4512-0000-4901 3. MEMBERSHIPS FOR ALL KPB CHAMBERS OF COMMERCE. 600.00  
OFF OF SUPERINTENDEN/OFF OF SUPERINTENDEN/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-71-4512-0000-4903 06/25/07  
OFF OF SUPERINTENDEN/OFF OF SUPERINTENDEN/GENERAL/PROFESSIONAL DUES

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9100.00

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652-730793 100-73-4513-0000-4901 PROFESSIONAL DUES 210.00  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-73-4513-0000-4903 06/18/07  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/PROFESSIONAL DUES

652-730793 100-73-4513-0000-4501 SCANNER 50.00  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/SUPPLIES

TO ACCOUNT 100-73-4513-0000-5101 06/18/07  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/EQUIPMENT

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260.00

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653-810023 100-81-4220-0160-4501 AUTISM TRAINING TRAVEL COSTS 2925.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/SUPPLIES

TO ACCOUNT 100-81-4200-0925-4200 06/18/07  
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/TRAVEL

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654-750701 100-75-4552-0000-4901 CAMPER HOST AD 28.00  
PLANNING & OPERATION/INTERNAL SERVICES/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-75-4552-0000-4402 06/18/07  
PLANNING & OPERATION/INTERNAL SERVICES/GENERAL/PURCHASED SERVICES

654-750701 100-75-4552-0000-4901 PARK RENTAL FOR CAMPER HOST PICNIC 25.00  
PLANNING & OPERATION/INTERNAL SERVICES/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-75-4552-0000-4410 06/18/07  
PLANNING & OPERATION/INTERNAL SERVICES/GENERAL/RENTAL

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53.00

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655-754702 100-75-4700-0000-4100 INK FOR PRINTING KPSAA HANDBOOKS 120.00  
PLANNING & OPERATION/PUPIL ACTIVITY/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-75-4700-0000-4501 06/18/07  
PLANNING & OPERATION/PUPIL ACTIVITY/GENERAL/SUPPLIES

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656-754703 100-75-4700-0000-4100 PURCHASE COVERSTOCK FOR KPSAA HANDBOOKS 100.00  
PLANNING & OPERATION/PUPIL ACTIVITY/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-75-4700-0000-4501 06/18/07  
PLANNING & OPERATION/PUPIL ACTIVITY/GENERAL/SUPPLIES

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657 TRANSFER WAS REJECTED

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658 TRANSFER WAS REJECTED

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659-071073 100-07-4600-0000-4320 ADDITIONAL GARBAGE DISPOSAL COSTS 577.00  
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/GARBAGE

TO ACCOUNT 100-08-4600-0000-4320 06/18/07  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/GARBAGE

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660-460029 100-46-4450-0000-4402 1.TRAVEL FOR TEACHER TO ATTEND HOUGHTON-MIFFLIN TRNING IN ANCHORGE 10/18/06 96.00  
REDOUBT ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-46-4100-0000-4200 06/18/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/TRAVEL

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660-460029 100-46-4100-0375-3171 CC751641 285.00  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/CERTIFICT

TO ACCOUNT 100-46-4100-0375-4501 06/18/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/INTERVENTION/SUPPLIES

660-460029 100-46-4100-0783-4501 2.TO PURCHASE INTERVENTION SUPPLIES - CC18759, 18761, SOPRIS WEST ORDER 275.00  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 9/SUPPLIES

TO ACCOUNT 100-46-4100-0783-5101 06/18/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 9/EQUIPMENT

660-460029 100-46-4100-0782-4501 3 & 4. TO PURCHASE KINDERGARTEN RUG-PO 07070460 286.00  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 8/SUPPLIES

TO ACCOUNT 100-46-4100-0783-5101 06/18/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 9/EQUIPMENT

660-460029 100-46-4100-0789-4501 5. TO PURCHASE 1ST GR. BOOK-CC751641 27.00  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 15/SUPPLIES

TO ACCOUNT 100-46-4100-0790-4501 06/18/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 16/SUPPLIES

660-460029 100-46-4100-0782-4501 6. TO PURCHASE SCHOLASTIC MAG. FOR KINDERGARTEN - CC751641 107.00  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 8/SUPPLIES

TO ACCOUNT 100-46-4100-0791-4501 06/18/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 17/SUPPLIES

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1076.00

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661-460030 100-46-4450-0000-4402 1. PRINCIPALS CONFERENCE 11/15/06 CC752903 44.00  
REDOUBT ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-46-4400-0000-4200 06/18/07  
REDOUBT ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

661-460030 100-46-4450-0000-4901 2. TO PURCHASE POSTAGE/STAMPS 160.00  
REDOUBT ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-46-4450-0000-4331 06/18/07  
REDOUBT ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

661-460030	100-46-4450-0000-4901	3. TO PURCHASE INSERVICE DAY SUPPLIES CC 758210	245.00
REDOUBT ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/OTHER EXPENSES			
TO ACCOUNT	100-46-4450-0000-4501	06/18/07	
REDOUBT ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES			
661-460030	100-46-4100-0211-4402	4. TO PURCHASE PAPER SHREDDER & FILE FOLDERS	280.00
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/TECHNOLOGY/PURCHASED SERVICES			
TO ACCOUNT	100-46-4450-0000-4501	06/18/07	
REDOUBT ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/SUPPLIES			
661-460030	100-46-4600-0000-5101	5. TO PURCHASE GENERAL CUSTODIAL SUPPLIES, FLOOR FINISH, PAPER TOWELS	587.00
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/EQUIPMENT			
TO ACCOUNT	100-46-4600-0000-4501	06/18/07	
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/SUPPLIES			
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			1316.00
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662-460031	100-46-4100-0775-4501	1. TEMPORARY CERTIFIED STAFF SALARY	102.00
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/ELEM TEACHER 1/SUPPLIES			
TO ACCOUNT	100-46-4100-0000-3172	06/18/07	
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/TEMP CERT W/CERTIFCT			
662-460031	100-46-4330-0000-4501	2. TEMPORARY NURSING STAFF SALARY	40.00
REDOUBT ELEMENTARY/HEALTH SERVICES/GENERAL/SUPPLIES			
TO ACCOUNT	100-46-4330-0000-3294	06/18/07	
REDOUBT ELEMENTARY/HEALTH SERVICES/GENERAL/TEMP SALARIES - SPPT			
662-460031	100-46-4352-0000-4501	3. TEMPORARY LIBRARY STAFF SALARY (BOOK ROOM)	57.00
REDOUBT ELEMENTARY/LIBRARY SERVICE/GENERAL/SUPPLIES			
TO ACCOUNT	100-46-4352-0000-3294	06/18/07	
REDOUBT ELEMENTARY/LIBRARY SERVICE/GENERAL/TEMP SALARIES - SPPT			
662-460031	100-46-4400-0000-3171	4 & 5. TEMPORARY ADMIN. SUPPORT STAFF SALARY	100.00
REDOUBT ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFCT			
TO ACCOUNT	100-46-4450-0000-3294	06/18/07	
REDOUBT ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT			

662-460031 100-46-4400-0000-3296 300.00  
REDOUBT ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-46-4450-0000-3294 06/18/07  
REDOUBT ELEMENTARY/SCH ADMIN - SUPPORT/GENERAL/TEMP SALARIES - SPPT

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599.00

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663-460032 100-46-4600-0000-4430 1. TEMPORARY AND OVERTIME CUSTODIAL STAFF SALARY 58.00  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-46-4600-0000-3294 06/18/07  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/TEMP SALARIES - SPPT

663-460032 100-46-4600-0000-4430 115.00  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-46-4600-0000-3295 06/18/07  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/OVERTIME - SUPPORT

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173.00

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664 TRANSFER WAS REJECTED

665-460034 100-46-4352-0000-4501 1. INSTRUCTIONAL EQUIPMENT AP 749190 & 751647 1000.00  
REDOUBT ELEMENTARY/LIBRARY SERVICE/GENERAL/SUPPLIES

TO ACCOUNT 100-46-4100-0000-5101 06/18/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/EQUIPMENT

666-741069 100-83-4100-0000-3173 LONG TERM CERTIFIED SUBSTITUTE WAGES AND BENEFITS 4092.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-02-4100-0000-3173 06/18/07



NINILCHIK/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

666-741069 100-02-4100-0100-3150 4292.00  
NINILCHIK/REGULAR INSTRUCTION/ENGLISH/TEACHERS

TO ACCOUNT 100-02-4100-0000-3173 06/18/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

666-741069 100-02-4100-0100-3541 99.00  
NINILCHIK/REGULAR INSTRUCTION/ENGLISH/FICA MEDICARE (TRS)

TO ACCOUNT 100-02-4100-0000-3542 06/18/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

666-741069 100-02-4100-0100-3550 542.00  
NINILCHIK/REGULAR INSTRUCTION/ENGLISH/TRS RETIREMENT

TO ACCOUNT 100-02-4100-0000-3542 06/18/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/FICA CONTRIBUTION

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9025.00

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667-741070 100-01-4200-0000-3171 CERTIFIED SPECIAL ED SUBSTITUTE WAGES 200.00  
TEBUGHNA SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-01-4200-0000-3296 06/18/07  
TEBUGHNA SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-07-4200-0000-3171 1092.00  
KENAI CENTRAL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-07-4200-0000-3296 06/18/07  
KENAI CENTRAL/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-08-4200-0000-3171 90.00  
SEWARD HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-08-4200-0000-3296 06/18/07  
SEWARD HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-09-4200-0000-3171 238.00  
SOLDOTNA HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-09-4200-0000-3296 06/18/07  
SOLDOTNA HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-10-4200-0000-3171 504.00  
NIKISKI JR/SR HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-10-4200-0000-3296 06/18/07  
NIKISKI JR/SR HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-11-4200-0000-3171 1800.00  
KENAI MIDDLE SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-11-4200-0000-3296 06/18/07  
KENAI MIDDLE SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-13-4200-0000-3171 714.00  
HOMER MIDDLE SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-13-4200-0000-3296 06/18/07  
HOMER MIDDLE SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-33-4200-0000-3171 42.00  
PAUL BANKS ELEMENTAR/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-33-4200-0000-3296 06/18/07  
PAUL BANKS ELEMENTAR/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-38-4200-0000-3171 42.00  
NIKOLAEVSK/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-38-4200-0000-3296 06/18/07  
NIKOLAEVSK/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-41-4200-0000-3171 84.00  
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-41-4200-0000-3296 06/18/07  
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-42-4200-0000-3171 1268.00  
SEWARD ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-42-4200-0000-3296 06/18/07  
SEWARD ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-43-4200-0000-3171	756.00
SOLDOTNA ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-43-4200-0000-3296 06/18/07	
SOLDOTNA ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
667-741070 100-44-4200-0000-3171	200.00
STERLING/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-44-4200-0000-3296 06/18/07	
STERLING/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
667-741070 100-46-4200-0000-3171	524.00
REDOUBT ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-46-4200-0000-3296 06/18/07	
REDOUBT ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
667-741070 100-48-4200-0000-3171	450.00
K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-48-4200-0000-3296 06/18/07	
K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
667-741070 100-50-4200-0000-3171	258.00
WEST HOMER ELEM/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-50-4200-0000-3296 06/18/07	
WEST HOMER ELEM/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
667-741070 100-52-4200-0000-3171	149.00
NIKISKI NORTH STAR/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-52-4200-0000-3296 06/18/07	
NIKISKI NORTH STAR/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
667-741070 100-53-4200-0000-3171	300.00
VOZNESENKA/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-53-4200-0000-3296 06/18/07	
VOZNESENKA/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
667-741070 100-66-4200-0000-3171	84.00

HOMER FLEX-SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-66-4200-0000-3296 06/18/07  
HOMER FLEX-SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

667-741070 100-10-4200-0000-3171 600.00  
NIKISKI JR/SR HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-10-4200-0000-3172 06/18/07  
NIKISKI JR/SR HIGH/SPED INSTRUCTION/GENERAL/TEMP CERT W/CERTIFCT

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9395.00

668-741071 100-03-4200-0000-3291 SUPPORT SUBSTITUTE WAGES 57.00  
SUSAN B ENGLISH/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-03-4200-0923-3294 06/18/07  
SUSAN B ENGLISH/SPED INSTRUCTION/INTENSIVE NEEDS/TEMP SALARIES - SPPT

668-741071 100-10-4200-0000-3291 1178.00  
NIKISKI JR/SR HIGH/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-10-4200-0000-3294 06/18/07  
NIKISKI JR/SR HIGH/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

668-741071 100-40-4200-0000-3291 219.00  
PORT GRAHAM/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-40-4200-0000-3294 06/18/07  
PORT GRAHAM/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

668-741071 100-41-4200-0000-3291 491.00  
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-41-4200-0000-3294 06/18/07  
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

668-741071 100-42-4200-0000-3291 123.00  
SEWARD ELEMENTARY/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-42-4200-0923-3294 06/18/07  
SEWARD ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/TEMP SALARIES - SPPT

668-741071 100-48-4200-0000-3291 35.00  
K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-48-4200-0923-3294 06/18/07  
K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/TEMP SALARIES - SPPT

668-741071 100-50-4200-0000-3291 652.00  
WEST HOMER ELEM/SPED INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-50-4200-0000-3294 06/18/07  
WEST HOMER ELEM/SPED INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

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2755.00

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669-741072 100-01-4100-0000-3171 CERTIFIED SUBSTITUTE WAGES 35.00  
TEBUGHNA SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-01-4100-0000-3296 06/18/07  
TEBUGHNA SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

669-741072 100-07-4100-0000-3171 698.00  
KENAI CENTRAL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-07-4100-0000-3296 06/18/07  
KENAI CENTRAL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

669-741072 100-08-4100-0000-3171 3230.00  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-08-4100-0000-3296 06/18/07  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

669-741072 100-12-4100-0375-3171 504.00  
SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/CERTIFICT

TO ACCOUNT 100-12-4100-0375-3296 06/18/07  
SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/O CERTFCT

669-741072 100-14-4100-0000-3171 1170.00  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-14-4100-0000-3296 06/18/07  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

669-741072 100-32-4100-0000-3171	225.00
COOPER LANDING/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-32-4100-0000-3296 06/18/07	
COOPER LANDING/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
669-741072 100-40-4100-0000-3171	244.00
PORT GRAHAM/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-40-4100-0000-3296 06/18/07	
PORT GRAHAM/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
669-741072 100-42-4100-0000-3171	4785.00
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-42-4100-0000-3296 06/18/07	
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
669-741072 100-43-4100-0000-3171	316.00
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-43-4100-0000-3296 06/18/07	
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
669-741072 100-43-4100-0375-3171	650.00
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-43-4100-0375-3296 06/18/07	
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/O CERTFCT	
669-741072 100-44-4100-0375-3171	126.00
STERLING/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-44-4100-0375-3296 06/18/07	
STERLING/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/O CERTFCT	
669-741072 100-46-4100-0375-3171	84.00
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-46-4100-0375-3296 06/18/07	
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/O CERTFCT	
669-741072 100-48-4100-0375-3171	84.00

K-BEACH ELEMENTARY/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/CERTIFICT

TO ACCOUNT 100-48-4100-0375-3296 06/18/07

K-BEACH ELEMENTARY/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/O CERTFCT

669-741072 100-52-4100-0375-3171

200.00

NIKISKI NORTH STAR/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/CERTIFICT

TO ACCOUNT 100-52-4100-0375-3296 06/18/07

NIKISKI NORTH STAR/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/O CERTFCT

669-741072 100-01-4100-0000-3171

100.00

TEBUGHNA SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-01-4100-0000-3172 06/18/07

TEBUGHNA SCHOOL/REGULAR INSTRUCTION/GENERAL/TEMP CERT W/CERTIFCT

669-741072 100-42-4100-0000-3171

88.00

SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-42-4100-0000-3172 06/18/07

SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/TEMP CERT W/CERTIFCT

669-741072 100-47-4100-0375-3171

75.00

MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/CERTIFICT

TO ACCOUNT 100-47-4100-0375-3172 06/18/07

MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/INTERVENTION/TEMP CERT W/CERTIFCT

669-741072 100-50-4100-0375-3171

50.00

WEST HOMER ELEM/REGULAR INSTRUCTION/INTERVENTION/SUB CERT W/CERTIFICT

TO ACCOUNT 100-50-4100-0375-3172 06/18/07

WEST HOMER ELEM/REGULAR INSTRUCTION/INTERVENTION/TEMP CERT W/CERTIFCT

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12664.00

671-760006 100-76-4552-1210-4408 #1 - TO PURCHASE NEW DRIVER'S SEAT FOR TRUCK  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/PCHSD SVC - COPIES

1090.00

TO ACCOUNT 100-76-4552-1220-5101 06/19/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/EQUIPMENT

671-760006 100-76-4552-1210-4408 #2 - PURCHASING CONFERENCE TRAVEL 292.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/PCHSD SVC - COPIES

TO ACCOUNT 100-76-4552-1210-4200 06/19/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/TRAVEL

671-760006 100-76-4552-1210-4408 #3 - TO COVER NAPM MEMBERSHIP FEE 132.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/PCHSD SVC - COPIES

TO ACCOUNT 100-76-4552-1210-4901 06/19/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/OTHER EXPENSES

671-760006 100-76-4552-1210-4408 #4,5&6 - TO PURCHASE COPY PAPER, DESK ORGANIZERS, KEYBOARD TRAY, ANTI-STATIC 827.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/PCHSD SVC - COPIES

TO ACCOUNT 100-76-4552-1210-4501 06/19/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/SUPPLIES

671-760006 100-76-4552-1210-5101 MATS, CALCULATOR. 839.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/EQUIPMENT

TO ACCOUNT 100-76-4552-1210-4501 06/19/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/SUPPLIES

671-760006 100-76-4552-1210-4331 205.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/POSTAGE

TO ACCOUNT 100-76-4552-1210-4501 06/19/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/SUPPLIES

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3385.00

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672-760007 100-76-4552-1210-4402 TO PURCHASE COPY PAPER, DESK ORGANIZERS, KEYBOARD TRAY, ANTI-STATIC MATS, 110.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/PURCHASED SERVICES

TO ACCOUNT 100-76-4552-1210-4501 06/19/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/SUPPLIES

672-760007 100-76-4552-1210-4410 CALCULATOR, MISC. HAND TOOLS 158.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/RENTAL



TO ACCOUNT 100-76-4552-1210-4501 06/19/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/SUPPLIES

672-760007 100-76-4552-1210-4430 173.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/REPAIR & MAINT AGRMT

TO ACCOUNT 100-76-4552-1210-4501 06/19/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/SUPPLIES

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441.00

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673-461074 100-46-4600-0000-5101 COPY CHARGES 3000.00  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/EQUIPMENT

TO ACCOUNT 100-46-4100-0000-4408 06/19/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

673-461074 100-46-4600-0000-4430 251.00  
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

TO ACCOUNT 100-46-4100-0000-4408 06/19/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

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3251.00

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674-840260 100-84-4350-0128-4501 EMOLUMENT FOR TECHNOLOGY TRAINING 100.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/SUPPLIES

TO ACCOUNT 100-84-4350-0128-3162 06/19/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/EMOLUMENT

674-840260 100-84-4350-0128-4501 TO COVER COST OF TEMP SALARIES FOR TESTING AWA, SBA, AND HSGQE 800.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/SUPPLIES

TO ACCOUNT 100-84-4350-0128-3294 06/19/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/TEMP SALARIES - SPPT

674-840260 100-84-4350-0128-4501 TRAVEL FOR TESTING AND YEAR END MEETINGS 1000.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/SUPPLIES

TO ACCOUNT 100-84-4350-0128-4200 06/19/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/TRAVEL

674-840260 100-84-4350-0128-4501 MAILING TEST RESULTS TO PARENTS (TERRA NOVA, SBA'S, HSGQE) 2500.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/SUPPLIES

TO ACCOUNT 100-84-4350-0128-4331 06/19/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/POSTAGE

674-840260 100-84-4350-0128-4501 PHONE SERVICE 90.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/SUPPLIES

TO ACCOUNT 100-84-4350-0128-4332 06/19/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/TELEPHONE

674-840260 100-84-4350-0128-4501 SCANNER 100.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/SUPPLIES

TO ACCOUNT 100-84-4350-0128-5102 06/19/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/EQUIPMENT-TECHNOLOGY

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4590.00

675-700704 100-70-4511-0000-4140 1. TO PAY FOR BOARD DEVELOPMENT FACILITATOR. 1945.00  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/PROF-TECH LEGAL

TO ACCOUNT 100-70-4511-0000-4100 06/25/07  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/PROFESS-TECH SERVICE

676-501075 100-50-4100-0000-4501 1. COPIES 218.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/SUPPLIES

TO ACCOUNT 100-50-4100-0000-4408 06/25/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - COPIES

676-501075 100-50-4400-0000-4200 2. REPAIR SEWING MACHINES & INSTRUMENTS 295.00  
WEST HOMER ELEM/SCHOOL ADMINSTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-50-4100-0000-4430 06/25/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/REPAIR & MAINT AGRMT

676-501075 100-50-4400-0000-4200 3-4. CLEANSERS, PAPER PRODUCTS 130.00  
WEST HOMER ELEM/SCHOOL ADMINISTRATION/GENERAL/TRAVEL

TO ACCOUNT 100-50-4600-0000-4501 06/25/07  
WEST HOMER ELEM/OPERATION OF PLANT/GENERAL/SUPPLIES

676-501075 100-50-4450-0000-4331 5. REPAIR EXTRACTOR 213.00  
WEST HOMER ELEM/SCH ADMIN - SUPPORT/GENERAL/POSTAGE

TO ACCOUNT 100-50-4600-0000-4501 06/25/07  
WEST HOMER ELEM/OPERATION OF PLANT/GENERAL/SUPPLIES

676-501075 100-50-4100-0775-4501 65.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/ELEM TEACHER 1/SUPPLIES

TO ACCOUNT 100-50-4600-0000-4430 06/25/07  
WEST HOMER ELEM/OPERATION OF PLANT/GENERAL/REPAIR & MAINT AGRMT

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921.00

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677-741076 100-49-4100-0114-4501 PURCHASE MATH CURRICULUM MATERIALS 4178.00  
RAZDOLNA/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-53-4100-0114-4501 06/26/07  
VOZNESENKA/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

677-741076 100-84-4100-0114-4501 203.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-53-4100-0114-4501 06/26/07  
VOZNESENKA/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

677-741076 100-84-4100-0114-4501 3403.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-56-4100-0114-4501 06/26/07  
KACHEMAK SELO/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

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7784.00  
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678-461087 100-46-4100-0000-4409 LIBRARY BOOK ORDER 235.00  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/PCHSD SVC - RISO

TO ACCOUNT 100-46-4352-0000-4501 06/27/07  
REDOUBT ELEMENTARY/LIBRARY SERVICE/GENERAL/SUPPLIES

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679-741088 100-01-4100-0000-3171 WAGES FOR CERTIFIED SUBSTITUTES WITH ALASKA TEACHING CERTIFICATES 100.00  
TEBUGHNA SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-01-4400-0000-3171 06/27/07  
TEBUGHNA SCHOOL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-01-4100-0000-3171 554.00  
TEBUGHNA SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4100-0000-3171 06/27/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-01-4100-0000-3171 100.00  
TEBUGHNA SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4100-0000-3171 06/27/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-03-4100-0000-3171 864.00  
SUSAN B ENGLISH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4100-0000-3171 06/27/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-03-4200-0000-3171 400.00  
SUSAN B ENGLISH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4100-0000-3171 06/27/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-03-4400-0000-3171 125.00  
SUSAN B ENGLISH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4100-0000-3171 06/27/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088	100-04-4100-0000-3171	900.00
SPRING CREEK HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-02-4100-0000-3171 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-04-4400-0000-3171	300.00
SPRING CREEK HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-02-4100-0000-3171 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-05-4400-0000-3171	399.00
SKYVIEW HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-02-4100-0000-3171 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-05-4700-0000-3171	816.00
SKYVIEW HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-02-4100-0000-3171 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-07-4200-0000-3171	507.00
KENAI CENTRAL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-02-4100-0000-3171 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-07-4400-0000-3171	299.00
KENAI CENTRAL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-02-4100-0000-3171 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-08-4200-0000-3171	107.00
SEWARD HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-02-4100-0000-3171 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-08-4700-0000-3171	1402.00
SEWARD HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT		

TO ACCOUNT 100-02-4100-0000-3171 06/27/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-10-4200-0000-3171 683.00  
NIKISKI JR/SR HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4100-0000-3171 06/27/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-10-4700-0000-3171 550.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4100-0000-3171 06/27/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-11-4400-0000-3171 200.00  
KENAI MIDDLE SCHOOL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4100-0000-3171 06/27/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-11-4700-0000-3171 254.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4400-0000-3171 06/27/07  
NINILCHIK/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-11-4700-0000-3171 575.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-02-4100-0000-3171 06/27/07  
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-11-4700-0000-3171 1071.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-05-4100-0000-3171 06/27/07  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-12-4700-0000-3171 1427.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-05-4100-0000-3171 06/27/07  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-12-4700-0000-3171	1700.00
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-05-4200-0000-3171 06/27/07	
SKYVIEW HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-12-4700-0000-3171	373.00
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-06-4100-0000-3171 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-13-4200-0000-3171	586.00
HOMER MIDDLE SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-06-4100-0000-3171 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-13-4700-0000-3171	1049.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-06-4100-0000-3171 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-14-4200-0000-3171	500.00
SEWARD MIDDLE SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-06-4100-0000-3171 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-14-4700-0000-3171	585.00
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-06-4100-0000-3171 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-15-4100-0000-3171	300.00
KENAI YOUTH FACILITY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-06-4100-0000-3171 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-31-4700-0000-3171	213.00

CHAPMAN/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-06-4100-0000-3171 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-32-4200-0000-3171 100.00  
COOPER LANDING/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-06-4100-0000-3171 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-32-4400-0000-3171 60.00  
COOPER LANDING/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-06-4100-0000-3171 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-32-4700-0000-3171 25.00  
COOPER LANDING/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-06-4100-0000-3171 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-33-4200-0000-3171 283.00  
PAUL BANKS ELEMENTAR/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-06-4100-0000-3171 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-33-4700-0000-3171 400.00  
PAUL BANKS ELEMENTAR/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-06-4100-0000-3171 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-34-4100-0000-3171 228.00  
NANWALEK ELEM/HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-06-4100-0000-3171 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-34-4200-0000-3171 300.00  
NANWALEK ELEM/HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-06-4400-0000-3171 06/27/07



HOMER HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-34-4400-0000-3171

150.00

NANWALEK ELEM/HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

TO ACCOUNT 100-06-4400-0000-3171 06/27/07

HOMER HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-34-4700-0000-3171

106.00

NANWALEK ELEM/HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICATE

TO ACCOUNT 100-06-4400-0000-3171 06/27/07

HOMER HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-35-4400-0000-3171

60.00

HOPE/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

TO ACCOUNT 100-06-4400-0000-3171 06/27/07

HOMER HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-35-4700-0000-3171

25.00

HOPE/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICATE

TO ACCOUNT 100-06-4400-0000-3171 06/27/07

HOMER HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-37-4200-0000-3171

200.00

MOOSE PASS/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICATE

TO ACCOUNT 100-06-4400-0000-3171 06/27/07

HOMER HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-37-4400-0000-3171

60.00

MOOSE PASS/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

TO ACCOUNT 100-06-4400-0000-3171 06/27/07

HOMER HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-37-4700-0000-3171

50.00

MOOSE PASS/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICATE

TO ACCOUNT 100-06-4400-0000-3171 06/27/07

HOMER HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-38-4200-0000-3171	349.00
NIKOLAEVSK/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-06-4400-0000-3171 06/27/07	
HOMER HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-40-4200-0000-3171	100.00
PORT GRAHAM/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-07-4700-0000-3171 06/27/07	
KENAI CENTRAL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-40-4400-0000-3171	150.00
PORT GRAHAM/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-07-4700-0000-3171 06/27/07	
KENAI CENTRAL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-40-4700-0000-3171	31.00
PORT GRAHAM/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-07-4700-0000-3171 06/27/07	
KENAI CENTRAL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-41-4200-0000-3171	192.00
SEARS ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-07-4700-0000-3171 06/27/07	
KENAI CENTRAL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-41-4700-0000-3171	413.00
SEARS ELEMENTARY/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-07-4700-0000-3171 06/27/07	
KENAI CENTRAL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-42-4100-0000-3171	514.00
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-07-4700-0000-3171 06/27/07	
KENAI CENTRAL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-42-4100-0000-3171	100.00
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	

TO ACCOUNT 100-08-4400-0000-3171 06/27/07  
SEWARD HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-42-4100-0000-3171  
SEWARD ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

637.00

TO ACCOUNT 100-09-4100-0000-3171 06/27/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-42-4200-0000-3171  
SEWARD ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

532.00

TO ACCOUNT 100-09-4100-0000-3171 06/27/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-42-4400-0000-3171  
SEWARD ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICT

300.00

TO ACCOUNT 100-09-4100-0000-3171 06/27/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-42-4700-0000-3171  
SEWARD ELEMENTARY/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

569.00

TO ACCOUNT 100-09-4100-0000-3171 06/27/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-43-4200-0000-3171  
SOLDOTNA ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

393.00

TO ACCOUNT 100-09-4100-0000-3171 06/27/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-44-4700-0000-3171  
STERLING/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

317.00

TO ACCOUNT 100-09-4100-0000-3171 06/27/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-45-4200-0000-3171  
TUSTUMENA/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

37.00

TO ACCOUNT 100-09-4100-0000-3171 06/27/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-45-4700-0000-3171	250.00
TUSTUMENA/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-09-4100-0000-3171 06/27/07	
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-46-4700-0000-3171	638.00
REDOUBT ELEMENTARY/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-09-4100-0000-3171 06/27/07	
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-47-4200-0000-3171	260.00
MCNEIL CANYON ELEMEN/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-09-4100-0000-3171 06/27/07	
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-47-4200-0000-3171	100.00
MCNEIL CANYON ELEMEN/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-09-4400-0000-3171 06/27/07	
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-47-4200-0000-3171	340.00
MCNEIL CANYON ELEMEN/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-09-4700-0000-3171 06/27/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-47-4700-0000-3171	206.00
MCNEIL CANYON ELEMEN/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-09-4700-0000-3171 06/27/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-48-4700-0000-3171	263.00
K-BEACH ELEMENTARY/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-09-4700-0000-3171 06/27/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-49-4200-0000-3171	100.00
RAZDOLNA/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	

TO ACCOUNT 100-09-4700-0000-3171 06/27/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-49-4400-0000-3171 120.00  
RAZDOLNA/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-09-4700-0000-3171 06/27/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-49-4700-0000-3171 56.00  
RAZDOLNA/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-09-4700-0000-3171 06/27/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-50-4200-0000-3171 38.00  
WEST HOMER ELEM/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-09-4700-0000-3171 06/27/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-50-4200-0000-3171 276.00  
WEST HOMER ELEM/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-10-4100-0000-3171 06/27/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-50-4700-0000-3171 300.00  
WEST HOMER ELEM/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-10-4400-0000-3171 06/27/07  
NIKISKI JR/SR HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-50-4700-0000-3171 125.00  
WEST HOMER ELEM/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-11-4100-0000-3171 06/27/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-51-4700-0000-3171 388.00  
MOUNTAIN VIEW/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-12-4400-0000-3171 06/27/07  
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088	100-52-4700-0000-3171	622.00
NIKISKI NORTH STAR/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-12-4400-0000-3171 06/27/07	
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-53-4700-0000-3171	206.00
VOZNESENKA/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-12-4400-0000-3171 06/27/07	
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-56-4200-0000-3171	200.00
KACHEMAK SELO/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-12-4400-0000-3171 06/27/07	
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-56-4400-0000-3171	50.00
KACHEMAK SELO/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-12-4400-0000-3171 06/27/07	
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-56-4700-0000-3171	119.00
KACHEMAK SELO/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-12-4400-0000-3171 06/27/07	
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-66-4200-0000-3171	216.00
HOMER FLEX-SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-12-4400-0000-3171 06/27/07	
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-66-4700-0000-3171	81.00
HOMER FLEX-SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT		
TO ACCOUNT	100-12-4400-0000-3171 06/27/07	
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT		
679-741088	100-67-4200-0000-3171	400.00

KENAI ALTERNATIVE/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-12-4400-0000-3171 06/27/07  
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-67-4700-0000-3171 168.00  
KENAI ALTERNATIVE/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-12-4400-0000-3171 06/27/07  
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 4000.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-13-4100-0000-3171 06/27/07  
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 1819.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-13-4400-0000-3171 06/27/07  
HOMER MIDDLE SCHOOL/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 60.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-14-4400-0000-3171 06/27/07  
SEWARD MIDDLE SCHOOL/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 4863.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-31-4100-0000-3171 06/27/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 150.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-31-4200-0000-3171 06/27/07  
CHAPMAN/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 1050.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-31-4400-0000-3171 06/27/07

CHAPMAN/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 5651.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-33-4100-0000-3171 06/27/07  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 1256.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-33-4400-0000-3171 06/27/07  
PAUL BANKS ELEMENTAR/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 663.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-35-4100-0000-3171 06/27/07  
HOPE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 1350.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-38-4100-0000-3171 06/27/07  
NIKOLAEVSK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 750.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-38-4400-0000-3171 06/27/07  
NIKOLAEVSK/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 1650.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-38-4700-0000-3171 06/27/07  
NIKOLAEVSK/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 3683.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-41-4100-0000-3171 06/27/07  
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT



679-741088 100-83-4100-0000-3171	556.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-43-4400-0000-3171 06/27/07	
SOLDOTNA ELEMENTARY/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	3859.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-44-4100-0000-3171 06/27/07	
STERLING/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	1166.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-44-4400-0000-3171 06/27/07	
STERLING/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	4618.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-45-4100-0000-3171 06/27/07	
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	596.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-45-4400-0000-3171 06/27/07	
TUSTUMENA/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171 WAGES FOR CERTIFIED SUBSTITUTES WITH ALASKA TEACHING CERTIFICATES	627.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-46-4100-0000-3171 06/27/07	
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	2016.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-47-4100-0000-3171 06/27/07	
MCNEIL CANYON ELEMEN/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	1700.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	

TO ACCOUNT 100-47-4400-0000-3171 06/27/07  
MCNEIL CANYON ELEMEN/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 494.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-48-4100-0000-3171 06/27/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 587.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-48-4400-0000-3171 06/27/07  
K-BEACH ELEMENTARY/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 431.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-49-4100-0000-3171 06/27/07  
RAZDOLNA/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 3885.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-50-4100-0000-3171 06/27/07  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 1150.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-50-4400-0000-3171 06/27/07  
WEST HOMER ELEM/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 836.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-51-4100-0000-3171 06/27/07  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171 2600.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

TO ACCOUNT 100-51-4200-0000-3171 06/27/07  
MOUNTAIN VIEW/SPED INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT

679-741088 100-83-4100-0000-3171	250.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-51-4400-0000-3171 06/27/07	
MOUNTAIN VIEW/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	5305.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-52-4100-0000-3171 06/27/07	
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	500.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-52-4400-0000-3171 06/27/07	
NIKISKI NORTH STAR/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	3431.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-53-4100-0000-3171 06/27/07	
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	1020.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-53-4400-0000-3171 06/27/07	
VOZNESENKA/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	544.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-56-4100-0000-3171 06/27/07	
KACHEMAK SELO/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	362.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-66-4100-0000-3171 06/27/07	
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	
679-741088 100-83-4100-0000-3171	338.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICT	

TO ACCOUNT 100-66-4400-0000-3171 06/27/07  
HOMER FLEX-SCHOOL/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-83-4100-0000-3171  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICATE

1119.00

TO ACCOUNT 100-67-4100-0000-3171 06/27/07  
KENAI ALTERNATIVE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-83-4100-0000-3171  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICATE

150.00

TO ACCOUNT 100-67-4400-0000-3171 06/27/07  
KENAI ALTERNATIVE/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/CERTIFICATE

679-741088 100-83-4100-0000-3171  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICATE

6038.00

TO ACCOUNT 100-12-4100-0000-3171 06/27/07  
SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/CERTIFICATE

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100265.00

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680-741089 100-01-4700-0000-3296 WAGES FOR CERTIFIED SUBSTITUTES WITHOUT ALASKA TEACHING CERTIFICATES  
TEBUGHNA SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTIFICATE

52.00

TO ACCOUNT 100-01-4100-0000-3296 06/27/07  
TEBUGHNA SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTIFICATE

680-741089 100-01-4700-0000-3296  
TEBUGHNA SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTIFICATE

48.00

TO ACCOUNT 100-01-4400-0000-3296 06/27/07  
TEBUGHNA SCHOOL/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTIFICATE

680-741089 100-02-4400-0000-3296  
NINILCHIK/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTIFICATE

54.00

TO ACCOUNT 100-01-4400-0000-3296 06/27/07  
TEBUGHNA SCHOOL/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTIFICATE

680-741089	100-02-4400-0000-3296	246.00
NINILCHIK/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-02-4100-0000-3296 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-02-4700-0000-3296	1229.00
NINILCHIK/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-02-4100-0000-3296 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-03-4100-0000-3296	214.00
SUSAN B ENGLISH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-02-4100-0000-3296 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-03-4400-0000-3296	97.00
SUSAN B ENGLISH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-02-4100-0000-3296 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-04-4100-0000-3296	203.00
SPRING CREEK HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-02-4100-0000-3296 06/27/07	
NINILCHIK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-04-4100-0000-3296	137.00
SPRING CREEK HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-03-4700-0000-3296 06/27/07	
SUSAN B ENGLISH/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-04-4100-0000-3296	560.00
SPRING CREEK HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-05-4200-0000-3296 06/27/07	
SKYVIEW HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-04-4400-0000-3296	300.00
SPRING CREEK HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT		

TO ACCOUNT 100-05-4200-0000-3296 06/27/07  
SKYVIEW HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-05-4100-0000-3296 493.00  
SKYVIEW HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-05-4200-0000-3296 06/27/07  
SKYVIEW HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-05-4700-0000-3296 926.00  
SKYVIEW HIGH/PUPIIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-05-4200-0000-3296 06/27/07  
SKYVIEW HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-05-4700-0000-3296 30.00  
SKYVIEW HIGH/PUPIIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-05-4400-0000-3296 06/27/07  
SKYVIEW HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-05-4700-0000-3296 680.00  
SKYVIEW HIGH/PUPIIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-06-4100-0000-3296 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-06-4400-0000-3296 348.00  
HOMER HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-06-4100-0000-3296 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-06-4700-0000-3296 375.00  
HOMER HIGH/PUPIIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-06-4100-0000-3296 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-07-4400-0000-3296 474.00  
KENAI CENTRAL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-06-4100-0000-3296 06/27/07  
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-09-4700-0000-3296	55.00
SOLDOTNA HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-06-4100-0000-3296 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-10-4400-0000-3296	600.00
NIKISKI JR/SR HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-06-4100-0000-3296 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-10-4700-0000-3296	158.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-06-4100-0000-3296 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-11-4200-0000-3296	592.00
KENAI MIDDLE SCHOOL/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-06-4100-0000-3296 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-11-4400-0000-3296	348.00
KENAI MIDDLE SCHOOL/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-06-4100-0000-3296 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-11-4700-0000-3296	2150.00
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-06-4100-0000-3296 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-12-4100-0000-3296	2804.00
SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-06-4100-0000-3296 06/27/07	
HOMER HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-12-4100-0000-3296	400.00
SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	

TO ACCOUNT 100-06-4200-0000-3296 06/27/07  
HOMER HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-12-4400-0000-3296 432.00  
SOLDOTNA MIDDLE SCHL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-06-4200-0000-3296 06/27/07  
HOMER HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-12-4700-0000-3296 224.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-06-4200-0000-3296 06/27/07  
HOMER HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-12-4700-0000-3296 1260.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-06-4200-0923-3296 06/27/07  
HOMER HIGH/SPED INSTRUCTION/INTENSIVE NEEDS/SUB CERT W/O CERTFCT

680-741089 100-12-4700-0000-3296 464.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-07-4100-0000-3296 06/27/07  
KENAI CENTRAL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-12-4700-0000-3296 76.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-07-4700-0000-3296 06/27/07  
KENAI CENTRAL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-12-4700-0000-3296 1476.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-08-4100-0000-3296 06/27/07  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-13-4400-0000-3296 300.00  
HOMER MIDDLE SCHOOL/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-08-4100-0000-3296 06/27/07  
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT



680-741089 100-13-4700-0000-3296	613.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-08-4100-0000-3296 06/27/07	
SEWARD HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-13-4700-0000-3296	414.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-08-4400-0000-3296 06/27/07	
SEWARD HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-14-4400-0000-3296	240.00
SEWARD MIDDLE SCHOOL/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-08-4400-0000-3296 06/27/07	
SEWARD HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-14-4700-0000-3296	75.00
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-08-4400-0000-3296 06/27/07	
SEWARD HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-15-4100-0000-3296	48.00
KENAI YOUTH FACILITY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-08-4400-0000-3296 06/27/07	
SEWARD HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-31-4400-0000-3296	150.00
CHAPMAN/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-08-4400-0000-3296 06/27/07	
SEWARD HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-31-4700-0000-3296	117.00
CHAPMAN/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-08-4400-0000-3296 06/27/07	
SEWARD HIGH/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-31-4700-0000-3296	96.00

CHAPMAN/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-08-4700-0000-3296 06/27/07  
SEWARD HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-32-4400-0000-3296 60.00  
COOPER LANDING/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-08-4700-0000-3296 06/27/07  
SEWARD HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-32-4700-0000-3296 25.00  
COOPER LANDING/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-08-4700-0000-3296 06/27/07  
SEWARD HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-33-4100-0000-3296 755.00  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-08-4700-0000-3296 06/27/07  
SEWARD HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-33-4100-0000-3296 2359.00  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4100-0000-3296 06/27/07  
SOLDOTNA HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-33-4100-0000-3296 182.00  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4200-0000-3296 06/27/07  
SOLDOTNA HIGH/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-33-4100-0000-3296 237.00  
PAUL BANKS ELEMENTAR/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4400-0000-3296 06/27/07  
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-33-4400-0000-3296 300.00  
PAUL BANKS ELEMENTAR/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4400-0000-3296 06/27/07

SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-33-4700-0000-3296 400.00  
PAUL BANKS ELEMENTAR/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4400-0000-3296 06/27/07  
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-34-4100-0000-3296 171.00  
NANWALEK ELEM/HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4400-0000-3296 06/27/07  
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-34-4400-0000-3296 150.00  
NANWALEK ELEM/HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4400-0000-3296 06/27/07  
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-34-4700-0000-3296 106.00  
NANWALEK ELEM/HIGH/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4400-0000-3296 06/27/07  
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-35-4400-0000-3296 60.00  
HOPE/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4400-0000-3296 06/27/07  
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-35-4700-0000-3296 25.00  
HOPE/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4400-0000-3296 06/27/07  
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-37-4100-0000-3296 34.00  
MOOSE PASS/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-09-4400-0000-3296 06/27/07  
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089	100-37-4400-0000-3296	60.00
MOOSE PASS/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-09-4400-0000-3296 06/27/07	
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-37-4700-0000-3296	50.00
MOOSE PASS/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-09-4400-0000-3296 06/27/07	
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-38-4100-0000-3296	96.00
NIKOLAEVSK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-09-4400-0000-3296 06/27/07	
SOLDOTNA HIGH/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-38-4100-0000-3296	273.00
NIKOLAEVSK/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-10-4100-0000-3296 06/27/07	
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-38-4400-0000-3296	150.00
NIKOLAEVSK/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-10-4100-0000-3296 06/27/07	
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-38-4700-0000-3296	500.00
NIKOLAEVSK/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-10-4100-0000-3296 06/27/07	
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-40-4400-0000-3296	150.00
PORT GRAHAM/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT		
TO ACCOUNT	100-10-4100-0000-3296 06/27/07	
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT		
680-741089	100-40-4700-0000-3296	31.00
PORT GRAHAM/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT		

TO ACCOUNT 100-10-4100-0000-3296 06/27/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-41-4100-0000-3296 1548.00  
SEARS ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-10-4100-0000-3296 06/27/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-41-4400-0000-3296 300.00  
SEARS ELEMENTARY/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-10-4100-0000-3296 06/27/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-41-4700-0000-3296 413.00  
SEARS ELEMENTARY/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-10-4100-0000-3296 06/27/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-42-4700-0000-3296 548.00  
SEWARD ELEMENTARY/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-10-4100-0000-3296 06/27/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-43-4700-0000-3296 439.00  
SOLDOTNA ELEMENTARY/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-10-4100-0000-3296 06/27/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-44-4100-0000-3296 931.00  
STERLING/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-10-4100-0000-3296 06/27/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-44-4400-0000-3296 71.00  
STERLING/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-10-4100-0000-3296 06/27/07  
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-44-4700-0000-3296	38.00
STERLING/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-10-4100-0000-3296 06/27/07	
NIKISKI JR/SR HIGH/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-44-4700-0000-3296	237.00
STERLING/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-11-4100-0000-3296 06/27/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-45-4100-0000-3296	1973.00
TUSTUMENA/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-11-4100-0000-3296 06/27/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-45-4700-0000-3296	250.00
TUSTUMENA/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-11-4100-0000-3296 06/27/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-46-4100-0000-3296	596.00
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-11-4100-0000-3296 06/27/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-47-4400-0000-3296	66.00
MCNEIL CANYON ELEMEN/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-11-4100-0000-3296 06/27/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-47-4700-0000-3296	164.00
MCNEIL CANYON ELEMEN/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-11-4100-0000-3296 06/27/07	
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-48-4400-0000-3296	195.00
K-BEACH ELEMENTARY/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT	

TO ACCOUNT 100-11-4100-0000-3296 06/27/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-48-4700-0000-3296 629.00  
K-BEACH ELEMENTARY/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-11-4100-0000-3296 06/27/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-49-4100-0000-3296 535.00  
RAZDOLNA/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-11-4100-0000-3296 06/27/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-49-4700-0000-3296 56.00  
RAZDOLNA/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-11-4100-0000-3296 06/27/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-50-4100-0000-3296 517.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-11-4100-0000-3296 06/27/07  
KENAI MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-50-4100-0000-3296 252.00  
WEST HOMER ELEM/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-12-4200-0000-3296 06/27/07  
SOLDOTNA MIDDLE SCHL/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-51-4100-0000-3296 641.00  
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-13-4100-0000-3296 06/27/07  
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-50-4400-0000-3296 300.00  
WEST HOMER ELEM/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-13-4100-0000-3296 06/27/07  
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-51-4700-0000-3296	388.00
MOUNTAIN VIEW/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-13-4100-0000-3296 06/27/07	
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-52-4400-0000-3296	174.00
NIKISKI NORTH STAR/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-13-4100-0000-3296 06/27/07	
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-52-4700-0000-3296	622.00
NIKISKI NORTH STAR/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-13-4100-0000-3296 06/27/07	
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-53-4400-0000-3296	100.00
VOZNESENKA/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-13-4100-0000-3296 06/27/07	
HOMER MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-53-4400-0000-3296	80.00
VOZNESENKA/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-14-4100-0000-3296 06/27/07	
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-53-4700-0000-3296	174.00
VOZNESENKA/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-14-4100-0000-3296 06/27/07	
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-56-4400-0000-3296	66.00
KACHEMAK SELO/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-14-4100-0000-3296 06/27/07	
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-56-4700-0000-3296	119.00



KACHEMAK SELO/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-14-4100-0000-3296 06/27/07  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-66-4700-0000-3296 81.00  
HOMER FLEX-SCHOOL/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-14-4100-0000-3296 06/27/07  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-67-4100-0000-3296 80.00  
KENAI ALTERNATIVE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-14-4100-0000-3296 06/27/07  
SEWARD MIDDLE SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-67-4100-0000-3296 749.00  
KENAI ALTERNATIVE/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-31-4100-0000-3296 06/27/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-67-4400-0000-3296 195.00  
KENAI ALTERNATIVE/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-31-4100-0000-3296 06/27/07  
CHAPMAN/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-67-4400-0000-3296 105.00  
KENAI ALTERNATIVE/SCHOOL ADMINISTRATION/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-31-4200-0000-3296 06/27/07  
CHAPMAN/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-67-4700-0000-3296 194.00  
KENAI ALTERNATIVE/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

TO ACCOUNT 100-31-4200-0000-3296 06/27/07  
CHAPMAN/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173 2318.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-40-4100-0000-3296 06/27/07

PORT GRAHAM/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173 WAGES FOR CERTIFIED SUBSTITUTES WITHOUT ALASKA TEACHING CERTIFICATES 3599.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-43-4100-0000-3296 06/27/07  
SOLDOTNA ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173 141.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-43-4400-0000-3296 06/27/07  
SOLDOTNA ELEMENTARY/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173 178.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-44-4200-0000-3296 06/27/07  
STERLING/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173 2900.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-45-4400-0000-3296 06/27/07  
TUSTUMENA/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173 9872.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-46-4100-0000-3296 06/27/07  
REDOUBT ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173 862.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-46-4200-0000-3296 06/27/07  
REDOUBT ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173 1406.00  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

TO ACCOUNT 100-48-4100-0000-3296 06/27/07  
K-BEACH ELEMENTARY/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173	778.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	
TO ACCOUNT 100-48-4200-0000-3296 06/27/07	
K-BEACH ELEMENTARY/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-83-4100-0000-3173	1344.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	
TO ACCOUNT 100-48-4200-0923-3296 06/27/07	
K-BEACH ELEMENTARY/SPED INSTRUCTION/INTENSIVE NEEDS/SUB CERT W/O CERTFCT	
680-741089 100-83-4100-0000-3173	4610.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	
TO ACCOUNT 100-51-4100-0000-3296 06/27/07	
MOUNTAIN VIEW/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-83-4100-0000-3173	3231.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	
TO ACCOUNT 100-51-4200-0000-3296 06/27/07	
MOUNTAIN VIEW/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-83-4100-0000-3173	1044.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	
TO ACCOUNT 100-51-4400-0000-3296 06/27/07	
MOUNTAIN VIEW/SCHOOL ADMINSTRATION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-83-4100-0000-3173	4033.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	
TO ACCOUNT 100-52-4100-0000-3296 06/27/07	
NIKISKI NORTH STAR/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-83-4100-0000-3173	2171.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	
TO ACCOUNT 100-52-4200-0000-3296 06/27/07	
NIKISKI NORTH STAR/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
680-741089 100-83-4100-0000-3173	692.00
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT	

TO ACCOUNT 100-53-4100-0000-3296 06/27/07  
VOZNESENKA/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

67.00

TO ACCOUNT 100-52-4200-0000-3296 06/27/07  
NIKISKI NORTH STAR/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

957.00

TO ACCOUNT 100-56-4100-0000-3296 06/27/07  
KACHEMAK SELO/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

680-741089 100-83-4100-0000-3173  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

424.00

TO ACCOUNT 100-66-4100-0000-3296 06/27/07  
HOMER FLEX-SCHOOL/REGULAR INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT

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80185.00

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681-831086 100-83-4100-0000-3173 LONG TERM CERTIFIED SUBSTITUTES WAGES  
DISTRICTWIDE SERVICE/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

6500.00

TO ACCOUNT 100-12-4100-0000-3173 06/27/07  
SOLDOTNA MIDDLE SCHL/REGULAR INSTRUCTION/GENERAL/LONG TERM SUB - CERT

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682-741090 100-09-4600-0000-4360 FINAL BUDGET ADJUSTMENT TO ADDRESS INCREASED COST OF ELECTRICITY  
SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

14137.00

TO ACCOUNT 100-06-4600-0000-4360 06/28/07  
HOMER HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090 100-09-4600-0000-4360  
SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

14497.00

TO ACCOUNT 100-41-4600-0000-4360 06/28/07  
SEARS ELEMENTARY/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090	100-08-4600-0000-4360	1402.00
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY		
TO ACCOUNT	100-01-4600-0000-4360 06/28/07	
TEBUGHNA SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY		
682-741090	100-08-4600-0000-4360	75.00
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY		
TO ACCOUNT	100-07-4600-0000-4360 06/28/07	
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/ELECTRICITY		
682-741090	100-08-4600-0000-4360	2402.00
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY		
TO ACCOUNT	100-13-4600-0000-4360 06/28/07	
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY		
682-741090	100-08-4600-0000-4360	1770.00
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY		
TO ACCOUNT	100-31-4600-0000-4360 06/28/07	
CHAPMAN/OPERATION OF PLANT/GENERAL/ELECTRICITY		
682-741090	100-08-4600-0000-4360	53.00
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY		
TO ACCOUNT	100-32-4600-0000-4360 06/28/07	
COOPER LANDING/OPERATION OF PLANT/GENERAL/ELECTRICITY		
682-741090	100-08-4600-0000-4360	1236.00
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY		
TO ACCOUNT	100-33-4600-0000-4360 06/28/07	
PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/ELECTRICITY		
682-741090	100-08-4600-0000-4360	1938.00
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY		
TO ACCOUNT	100-34-4600-0000-4360 06/28/07	
NANWALEK ELEM/HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY		
682-741090	100-08-4600-0000-4360	1711.00

SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-35-4600-0000-4360 06/28/07  
HOPE/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090 100-08-4600-0000-4360  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

976.00

TO ACCOUNT 100-38-4600-0000-4360 06/28/07  
NIKOLAEVSK/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090 100-08-4600-0000-4360  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

937.00

TO ACCOUNT 100-43-4600-0000-4360 06/28/07  
SOLDOTNA ELEMENTARY/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090 100-08-4600-0000-4360  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

459.00

TO ACCOUNT 100-49-4600-0000-4360 06/28/07  
RAZDOLNA/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090 100-08-4600-0000-4360  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

5009.00

TO ACCOUNT 100-50-4600-0000-4360 06/28/07  
WEST HOMER ELEM/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090 100-08-4600-0000-4360  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

775.00

TO ACCOUNT 100-53-4600-0000-4360 06/28/07  
VOZNESENKA/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090 100-08-4600-0000-4360  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

178.00

TO ACCOUNT 100-56-4600-0000-4360 06/28/07  
KACHEMAK SELO/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090 100-08-4600-0000-4360  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

216.00

TO ACCOUNT 100-66-4600-0000-4360 06/28/07

HOMER FLEX-SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090 100-08-4600-0000-4360 14575.00  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-67-4600-0000-4360 06/28/07  
KENAI ALTERNATIVE/OPERATION OF PLANT/GENERAL/ELECTRICITY

682-741090 100-08-4600-0000-4360 2734.00  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-76-4600-0000-4360 06/28/07  
PURCHASING/WAREHOUSE/OPERATION OF PLANT/GENERAL/ELECTRICITY

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65080.00

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683-741091 100-02-4700-0431-3161 EXTRA CURRICULAR (COACHING) SALARIES ARE PAID OUT OF DIFFERENT OBJECT CODES,  
NINILCHIK/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRA-DUTY COMP CERT 5895.00

TO ACCOUNT 100-02-4700-0431-3292 06/28/07  
NINILCHIK/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRA-DUTY COMP SPPT

683-741091 100-02-4700-0431-3550 DEPENDING ON WHETHER OR NOT THE COACH IS A CERTIFIED EMPLOYEE. THIS BUDGET  
NINILCHIK/PUPIL ACTIVITY/BOYS BASKETBALL/TRS RETIREMENT 451.00

TO ACCOUNT 100-02-4700-0431-3542 06/28/07  
NINILCHIK/PUPIL ACTIVITY/BOYS BASKETBALL/FICA CONTRIBUTION

683-741091 100-02-4700-0433-3161 TRANSFER RECONCILES THE SALARY AND BENEFIT BUDGETS TO REFLECT THE  
NINILCHIK/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP CERT 3197.00

TO ACCOUNT 100-02-4700-0433-3292 06/28/07  
NINILCHIK/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP SPPT

683-741091 100-02-4700-0433-3550 CERTIFICATION STATUS OF WHO WAS ACTUALLY HIRED FOR THE POSITION.  
NINILCHIK/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT 238.00

TO ACCOUNT 100-02-4700-0433-3542 06/28/07  
NINILCHIK/PUPIL ACTIVITY/WRESTLING/FICA CONTRIBUTION

683-741091 100-02-4700-0437-3161 3197.00  
NINILCHIK/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-02-4700-0437-3292 06/28/07  
NINILCHIK/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP SPPT

683-741091 100-02-4700-0437-3550 245.00  
NINILCHIK/PUPIL ACTIVITY/VOLLEYBALL/TRS RETIREMENT

TO ACCOUNT 100-02-4700-0437-3542 06/28/07  
NINILCHIK/PUPIL ACTIVITY/VOLLEYBALL/FICA CONTRIBUTION

683-741091 100-02-4700-0444-3292 1030.00  
NINILCHIK/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-02-4700-0444-3161 06/28/07  
NINILCHIK/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP CERT

683-741091 100-02-4700-0000-3550 268.00  
NINILCHIK/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT

TO ACCOUNT 100-02-4700-0444-3550 06/28/07  
NINILCHIK/PUPIL ACTIVITY/ELEM/JR TRACK/TRS RETIREMENT

683-741091 100-02-4700-0447-3161 1418.00  
NINILCHIK/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-02-4700-0447-3292 06/28/07  
NINILCHIK/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/EXTRA-DUTY COMP SPPT

683-741091 100-02-4700-0447-3550 108.00  
NINILCHIK/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/TRS RETIREMENT

TO ACCOUNT 100-02-4700-0447-3542 06/28/07  
NINILCHIK/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/FICA CONTRIBUTION

683-741091 100-02-4700-0463-3550 26.00  
NINILCHIK/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

TO ACCOUNT 100-02-4700-0463-3542 06/28/07  
NINILCHIK/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/FICA CONTRIBUTION

683-741091 100-03-4700-0433-3161 3197.00  
SUSAN B ENGLISH/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-03-4700-0433-3292 06/28/07  
SUSAN B ENGLISH/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP SPPT



683-741091 100-03-4700-0433-3550	245.00
SUSAN B ENGLISH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT	
TO ACCOUNT 100-03-4700-0433-3542 06/28/07	
SUSAN B ENGLISH/PUPIL ACTIVITY/WRESTLING/FICA CONTRIBUTION	
683-741091 100-05-4700-0442-3161	592.00
SKYVIEW HIGH/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-05-4700-0000-3161 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT	
683-741091 100-05-4700-0000-3542	45.00
SKYVIEW HIGH/PUPIL ACTIVITY/GENERAL/FICA CONTRIBUTION	
TO ACCOUNT 100-05-4700-0000-3550 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT	
683-741091 100-05-4700-0442-3161	592.00
SKYVIEW HIGH/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-05-4700-0333-3292 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/CHOIR/EXTRA-DUTY COMP SPPT	
683-741091 100-05-4700-0442-3550	46.00
SKYVIEW HIGH/PUPIL ACTIVITY/HOCKEY/TRS RETIREMENT	
TO ACCOUNT 100-05-4700-0333-3542 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/CHOIR/FICA CONTRIBUTION	
683-741091 100-05-4700-0442-3161	284.00
SKYVIEW HIGH/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-05-4700-0375-3161 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/INTERVENTION/EXTRA-DUTY COMP CERT	
683-741091 100-05-4700-0442-3550	74.00
SKYVIEW HIGH/PUPIL ACTIVITY/HOCKEY/TRS RETIREMENT	
TO ACCOUNT 100-05-4700-0375-3550 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/INTERVENTION/TRS RETIREMENT	
683-741091 100-05-4700-0431-3161	6347.00

SKYVIEW HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0431-3292 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRA-DUTY COMP SPPT

683-741091 100-05-4700-0431-3550 486.00  
SKYVIEW HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/TRS RETIREMENT

TO ACCOUNT 100-05-4700-0431-3542 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/FICA CONTRIBUTION

683-741091 100-05-4700-0432-3161 5638.00  
SKYVIEW HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0432-3292 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP SPPT

683-741091 100-05-4700-0320-3161 1349.00  
SKYVIEW HIGH/PUPIL ACTIVITY/DRAMA/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0432-3292 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP SPPT

683-741091 100-05-4700-0432-3550 535.00  
SKYVIEW HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT

TO ACCOUNT 100-05-4700-0432-3542 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/FICA CONTRIBUTION

683-741091 100-05-4700-0433-3161 3649.00  
SKYVIEW HIGH/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0433-3292 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP SPPT

683-741091 100-05-4700-0433-3550 279.00  
SKYVIEW HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

TO ACCOUNT 100-05-4700-0433-3542 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/WRESTLING/FICA CONTRIBUTION

683-741091 100-05-4700-0442-3161 1612.00  
SKYVIEW HIGH/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0434-3292 06/28/07

SKYVIEW HIGH/PUPIL ACTIVITY/TRACK/EXTRA-DUTY COMP SPPT

683-741091 100-05-4700-0442-3550 119.00  
SKYVIEW HIGH/PUPIL ACTIVITY/HOCKEY/TRS RETIREMENT

TO ACCOUNT 100-05-4700-0434-3542 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/TRACK/FICA CONTRIBUTION

683-741091 100-05-4700-0435-3161 1418.00  
SKYVIEW HIGH/PUPIL ACTIVITY/CROSS COUNTRY/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0435-3292 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/CROSS COUNTRY/EXTRA-DUTY COMP SPPT

683-741091 100-05-4700-0435-3550 105.00  
SKYVIEW HIGH/PUPIL ACTIVITY/CROSS COUNTRY/TRS RETIREMENT

TO ACCOUNT 100-05-4700-0435-3542 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/CROSS COUNTRY/FICA CONTRIBUTION

683-741091 100-05-4700-0437-3161 6347.00  
SKYVIEW HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0437-3292 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP SPPT

683-741091 100-05-4700-0437-3550 486.00  
SKYVIEW HIGH/PUPIL ACTIVITY/VOLLEYBALL/TRS RETIREMENT

TO ACCOUNT 100-05-4700-0437-3542 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/VOLLEYBALL/FICA CONTRIBUTION

683-741091 100-05-4700-0438-3161 9045.00  
SKYVIEW HIGH/PUPIL ACTIVITY/FOOTBALL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0438-3292 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/FOOTBALL/EXTRA-DUTY COMP SPPT

683-741091 100-05-4700-0438-3550 692.00  
SKYVIEW HIGH/PUPIL ACTIVITY/FOOTBALL/TRS RETIREMENT

TO ACCOUNT 100-05-4700-0438-3542 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/FOOTBALL/FICA CONTRIBUTION

683-741091 100-05-4700-0440-3292	2698.00
SKYVIEW HIGH/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/EXTRA-DUTY COMP SPPT	
TO ACCOUNT 100-05-4700-0440-3161 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/EXTRA-DUTY COMP CERT	
683-741091 100-05-4700-0440-3542	206.00
SKYVIEW HIGH/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/FICA CONTRIBUTION	
TO ACCOUNT 100-05-4700-0440-3550 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/TRS RETIREMENT	
683-741091 100-05-4700-0561-3550	271.00
SKYVIEW HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/TRS RETIREMENT	
TO ACCOUNT 100-05-4700-0440-3550 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/TRS RETIREMENT	
683-741091 100-05-4700-0320-3550	224.00
SKYVIEW HIGH/PUPIL ACTIVITY/DRAMA/TRS RETIREMENT	
TO ACCOUNT 100-05-4700-0440-3550 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/TRS RETIREMENT	
683-741091 100-05-4700-0441-3161	2112.00
SKYVIEW HIGH/PUPIL ACTIVITY/NORDIC SKIING/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-05-4700-0441-3292 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/NORDIC SKIING/EXTRA-DUTY COMP SPPT	
683-741091 100-05-4700-0441-3550	162.00
SKYVIEW HIGH/PUPIL ACTIVITY/NORDIC SKIING/TRS RETIREMENT	
TO ACCOUNT 100-05-4700-0441-3542 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/NORDIC SKIING/FICA CONTRIBUTION	
683-741091 100-05-4700-0455-3161	2112.00
SKYVIEW HIGH/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-05-4700-0455-3292 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP SPPT	
683-741091 100-05-4700-0455-3550	162.00
SKYVIEW HIGH/PUPIL ACTIVITY/BOYS SOCCER/TRS RETIREMENT	

TO ACCOUNT 100-05-4700-0455-3542 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/BOYS SOCCER/FICA CONTRIBUTION

683-741091 100-05-4700-0456-3161 1085.00  
SKYVIEW HIGH/PUPIL ACTIVITY/GIRLS SOCCER/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0456-3292 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/GIRLS SOCCER/EXTRA-DUTY COMP SPPT

683-741091 100-05-4700-0320-3161 500.00  
SKYVIEW HIGH/PUPIL ACTIVITY/DRAMA/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0456-3292 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/GIRLS SOCCER/EXTRA-DUTY COMP SPPT

683-741091 100-05-4700-0456-3550 118.00  
SKYVIEW HIGH/PUPIL ACTIVITY/GIRLS SOCCER/TRS RETIREMENT

TO ACCOUNT 100-05-4700-0456-3542 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/GIRLS SOCCER/FICA CONTRIBUTION

683-741091 100-05-4700-0561-3161 1214.00  
SKYVIEW HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0562-3161 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/FOOTBALL CHEERLEADER/EXTRA-DUTY COMP CERT

683-741091 100-05-4700-0700-3292 592.00  
SKYVIEW HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-05-4700-0700-3161 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP CERT

683-741091 100-05-4700-0470-3161 592.00  
SKYVIEW HIGH/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-05-4700-0700-3161 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP CERT

683-741091 100-05-4700-0700-3542 45.00  
SKYVIEW HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/FICA CONTRIBUTION

TO ACCOUNT 100-05-4700-0700-3550 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/TRS RETIREMENT

683-741091 100-05-4700-0470-3550	191.00
SKYVIEW HIGH/PUPIL ACTIVITY/ACADEMIC TEAMS/TRS RETIREMENT	
TO ACCOUNT 100-05-4700-0700-3550 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/TRS RETIREMENT	
683-741091 100-05-4700-0561-3550	45.00
SKYVIEW HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/TRS RETIREMENT	
TO ACCOUNT 100-05-4700-0700-3550 06/28/07	
SKYVIEW HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/TRS RETIREMENT	
683-741091 100-06-4700-0320-3161	933.00
HOMER HIGH/PUPIL ACTIVITY/DRAMA/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-06-4700-0320-3292 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/DRAMA/EXTRA-DUTY COMP SPPT	
683-741091 100-01-4700-0000-3161	562.00
TEBUGHNA SCHOOL/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-06-4700-0320-3292 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/DRAMA/EXTRA-DUTY COMP SPPT	
683-741091 100-06-4700-0320-3550	114.00
HOMER HIGH/PUPIL ACTIVITY/DRAMA/TRS RETIREMENT	
TO ACCOUNT 100-06-4700-0320-3542 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/DRAMA/FICA CONTRIBUTION	
683-741091 100-06-4700-0431-3161	467.00
HOMER HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-06-4700-0431-3292 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRA-DUTY COMP SPPT	
683-741091 100-06-4700-0431-3550	36.00
HOMER HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/TRS RETIREMENT	
TO ACCOUNT 100-06-4700-0431-3542 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/FICA CONTRIBUTION	
683-741091 100-06-4700-0432-3161	3173.00
HOMER HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP CERT	

TO ACCOUNT 100-06-4700-0432-3292 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP SPPT

683-741091 100-06-4700-0432-3550 243.00  
HOMER HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT

TO ACCOUNT 100-06-4700-0432-3542 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/FICA CONTRIBUTION

683-741091 100-06-4700-0433-3292 2975.00  
HOMER HIGH/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-06-4700-0433-3161 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP CERT

683-741091 100-06-4700-0433-3542 227.00  
HOMER HIGH/PUPIL ACTIVITY/WRESTLING/FICA CONTRIBUTION

TO ACCOUNT 100-06-4700-0433-3550 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

683-741091 100-06-4700-0700-3550 154.00  
HOMER HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/TRS RETIREMENT

TO ACCOUNT 100-06-4700-0433-3550 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

683-741091 100-06-4700-0470-3550 135.00  
HOMER HIGH/PUPIL ACTIVITY/ACADEMIC TEAMS/TRS RETIREMENT

TO ACCOUNT 100-06-4700-0433-3550 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

683-741091 100-06-4700-0432-3550 258.00  
HOMER HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT

TO ACCOUNT 100-06-4700-0433-3550 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

683-741091 100-06-4700-0700-3161 592.00  
HOMER HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-06-4700-0434-3292 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/TRACK/EXTRA-DUTY COMP SPPT

683-741091	100-06-4700-0455-3550	45.00
HOMER HIGH/PUPIL ACTIVITY/BOYS SOCCER/TRS RETIREMENT		
TO ACCOUNT	100-06-4700-0434-3542 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/TRACK/FICA CONTRIBUTION		
683-741091	100-06-4700-0435-3161	1418.00
HOMER HIGH/PUPIL ACTIVITY/CROSS COUNTRY/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-06-4700-0435-3292 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/CROSS COUNTRY/EXTRA-DUTY COMP SPPT		
683-741091	100-06-4700-0435-3550	108.00
HOMER HIGH/PUPIL ACTIVITY/CROSS COUNTRY/TRS RETIREMENT		
TO ACCOUNT	100-06-4700-0435-3542 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/CROSS COUNTRY/FICA CONTRIBUTION		
683-741091	100-06-4700-0437-3161	3649.00
HOMER HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-06-4700-0437-3292 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP SPPT		
683-741091	100-06-4700-0437-3550	280.00
HOMER HIGH/PUPIL ACTIVITY/VOLLEYBALL/TRS RETIREMENT		
TO ACCOUNT	100-06-4700-0437-3542 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/VOLLEYBALL/FICA CONTRIBUTION		
683-741091	100-06-4700-0438-3161	6347.00
HOMER HIGH/PUPIL ACTIVITY/FOOTBALL/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-06-4700-0438-3292 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/FOOTBALL/EXTRA-DUTY COMP SPPT		
683-741091	100-06-4700-0438-3550	486.00
HOMER HIGH/PUPIL ACTIVITY/FOOTBALL/TRS RETIREMENT		
TO ACCOUNT	100-06-4700-0438-3542 06/28/07	
HOMER HIGH/PUPIL ACTIVITY/FOOTBALL/FICA CONTRIBUTION		
683-741091	100-06-4700-0441-3161	2331.00



HOMER HIGH/PUPIL ACTIVITY/NORDIC SKIING/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-06-4700-0441-3292 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/NORDIC SKIING/EXTRA-DUTY COMP SPPT

683-741091 100-06-4700-0441-3550 168.00  
HOMER HIGH/PUPIL ACTIVITY/NORDIC SKIING/TRS RETIREMENT

TO ACCOUNT 100-06-4700-0441-3542 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/NORDIC SKIING/FICA CONTRIBUTION

683-741091 100-06-4700-0442-3161 1467.00  
HOMER HIGH/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-06-4700-0442-3292 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP SPPT

683-741091 100-06-4700-0442-3550 113.00  
HOMER HIGH/PUPIL ACTIVITY/HOCKEY/TRS RETIREMENT

TO ACCOUNT 100-06-4700-0442-3542 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/HOCKEY/FICA CONTRIBUTION

683-741091 100-06-4700-0455-3161 2112.00  
HOMER HIGH/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-06-4700-0455-3292 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP SPPT

683-741091 100-06-4700-0455-3550 162.00  
HOMER HIGH/PUPIL ACTIVITY/BOYS SOCCER/TRS RETIREMENT

TO ACCOUNT 100-06-4700-0455-3542 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/BOYS SOCCER/FICA CONTRIBUTION

683-741091 100-06-4700-0470-3550 56.00  
HOMER HIGH/PUPIL ACTIVITY/ACADEMIC TEAMS/TRS RETIREMENT

TO ACCOUNT 100-06-4700-0470-3542 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/ACADEMIC TEAMS/FICA CONTRIBUTION

683-741091 100-07-4700-0322-3161 1214.00  
KENAI CENTRAL/PUPIL ACTIVITY/DANCE/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-07-4700-0322-3292 06/28/07

KENAI CENTRAL/PUPIL ACTIVITY/DANCE/EXTRA-DUTY COMP SPPT

683-741091 100-07-4700-0700-3161 1184.00  
KENAI CENTRAL/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-07-4700-0322-3292 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/DANCE/EXTRA-DUTY COMP SPPT

683-741091 100-01-4700-0000-3161 300.00  
TEBUGHNA SCHOOL/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-07-4700-0322-3292 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/DANCE/EXTRA-DUTY COMP SPPT

683-741091 100-07-4700-0322-3550 206.00  
KENAI CENTRAL/PUPIL ACTIVITY/DANCE/TRS RETIREMENT

TO ACCOUNT 100-07-4700-0322-3542 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/DANCE/FICA CONTRIBUTION

683-741091 100-07-4700-0432-3161 2698.00  
KENAI CENTRAL/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-07-4700-0432-3292 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP SPPT

683-741091 100-01-4700-0463-3161 709.00  
TEBUGHNA SCHOOL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-07-4700-0432-3292 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP SPPT

683-741091 100-07-4700-0432-3550 261.00  
KENAI CENTRAL/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT

TO ACCOUNT 100-07-4700-0432-3542 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/GIRLS BASKETBALL/FICA CONTRIBUTION

683-741091 100-07-4700-0433-3161 2698.00  
KENAI CENTRAL/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-07-4700-0433-3292 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP SPPT

683-741091 100-07-4700-0433-3550	206.00
KENAI CENTRAL/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT	
TO ACCOUNT 100-07-4700-0433-3542 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/WRESTLING/FICA CONTRIBUTION	
683-741091 100-07-4700-0434-3161	1056.00
KENAI CENTRAL/PUPIL ACTIVITY/TRACK/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-07-4700-0434-3292 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/TRACK/EXTRA-DUTY COMP SPPT	
683-741091 100-07-4700-0434-3550	81.00
KENAI CENTRAL/PUPIL ACTIVITY/TRACK/TRS RETIREMENT	
TO ACCOUNT 100-07-4700-0434-3542 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/TRACK/FICA CONTRIBUTION	
683-741091 100-07-4700-0437-3292	2698.00
KENAI CENTRAL/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP SPPT	
TO ACCOUNT 100-07-4700-0437-3161 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP CERT	
683-741091 100-07-4700-0437-3542	206.00
KENAI CENTRAL/PUPIL ACTIVITY/VOLLEYBALL/FICA CONTRIBUTION	
TO ACCOUNT 100-07-4700-0437-3550 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/VOLLEYBALL/TRS RETIREMENT	
683-741091 100-07-4700-0320-3550	495.00
KENAI CENTRAL/PUPIL ACTIVITY/DRAMA/TRS RETIREMENT	
TO ACCOUNT 100-07-4700-0437-3550 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/VOLLEYBALL/TRS RETIREMENT	
683-741091 100-07-4700-0438-3161	1202.00
KENAI CENTRAL/PUPIL ACTIVITY/FOOTBALL/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-07-4700-0438-3292 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/FOOTBALL/EXTRA-DUTY COMP SPPT	
683-741091 100-07-4700-0438-3550	92.00
KENAI CENTRAL/PUPIL ACTIVITY/FOOTBALL/TRS RETIREMENT	

TO ACCOUNT	100-07-4700-0438-3542 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/FOOTBALL/FICA CONTRIBUTION		
683-741091	100-07-4700-0440-3292	3649.00
KENAI CENTRAL/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/EXTRA-DUTY COMP SPPT		
TO ACCOUNT	100-07-4700-0440-3161 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/EXTRA-DUTY COMP CERT		
683-741091	100-07-4700-0440-3542	279.00
KENAI CENTRAL/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/FICA CONTRIBUTION		
TO ACCOUNT	100-07-4700-0440-3550 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/TRS RETIREMENT		
683-741091	100-07-4700-0320-3550	136.00
KENAI CENTRAL/PUPIL ACTIVITY/DRAMA/TRS RETIREMENT		
TO ACCOUNT	100-07-4700-0440-3550 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/TRS RETIREMENT		
683-741091	100-07-4700-0455-3550	304.00
KENAI CENTRAL/PUPIL ACTIVITY/BOYS SOCCER/TRS RETIREMENT		
TO ACCOUNT	100-07-4700-0440-3550 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/TRS RETIREMENT		
683-741091	100-07-4700-0700-3550	230.00
KENAI CENTRAL/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/TRS RETIREMENT		
TO ACCOUNT	100-07-4700-0440-3550 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/SWIMMING/ACTIVITIES/TRS RETIREMENT		
683-741091	100-07-4700-0441-3161	2405.00
KENAI CENTRAL/PUPIL ACTIVITY/NORDIC SKIING/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-07-4700-0441-3292 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/NORDIC SKIING/EXTRA-DUTY COMP SPPT		
683-741091	100-07-4700-0441-3550 EXTRA CURRICULAR (COACHING)SALARIES ARE PAID OUT OF DIFFERENT OBJECT CODES,	184.00
KENAI CENTRAL/PUPIL ACTIVITY/NORDIC SKIING/TRS RETIREMENT		
TO ACCOUNT	100-07-4700-0441-3542 06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/NORDIC SKIING/FICA CONTRIBUTION		

683-741091	100-07-4700-0442-3292	DEPENDING ON WHETHER OR NOT THE COACH IS A CERTIFIED EMPLOYEE. THIS BUDGET	3649.00
KENAI CENTRAL/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP SPPT			
TO ACCOUNT	100-07-4700-0442-3161	06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP CERT			
683-741091	100-07-4700-0442-3542	TRANSFER RECONCILES THE SALARY AND BENEFIT BUDGETS TO REFLECT THE	279.00
KENAI CENTRAL/PUPIL ACTIVITY/HOCKEY/FICA CONTRIBUTION			
TO ACCOUNT	100-07-4700-0442-3550	06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/HOCKEY/TRS RETIREMENT			
683-741091	100-07-4700-0455-3550	CERTIFICATION STATUS OF WHO WAS ACTUALLY HIRED FOR THE POSITION.	670.00
KENAI CENTRAL/PUPIL ACTIVITY/BOYS SOCCER/TRS RETIREMENT			
TO ACCOUNT	100-07-4700-0442-3550	06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/HOCKEY/TRS RETIREMENT			
683-741091	100-07-4700-0455-3161		5309.00
KENAI CENTRAL/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP CERT			
TO ACCOUNT	100-07-4700-0455-3292	06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP SPPT			
683-741091	100-07-4700-0455-3550		406.00
KENAI CENTRAL/PUPIL ACTIVITY/BOYS SOCCER/TRS RETIREMENT			
TO ACCOUNT	100-07-4700-0455-3542	06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/BOYS SOCCER/FICA CONTRIBUTION			
683-741091	100-07-4700-0561-3292		1214.00
KENAI CENTRAL/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/EXTRA-DUTY COMP SPPT			
TO ACCOUNT	100-07-4700-0562-3292	06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/FOOTBALL CHEERLEADER/EXTRA-DUTY COMP SPPT			
683-741091	100-07-4700-0561-3542		93.00
KENAI CENTRAL/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/FICA CONTRIBUTION			
TO ACCOUNT	100-07-4700-0562-3542	06/28/07	
KENAI CENTRAL/PUPIL ACTIVITY/FOOTBALL CHEERLEADER/FICA CONTRIBUTION			
683-741091	100-07-4700-0700-3161		592.00
KENAI CENTRAL/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP CERT			

TO ACCOUNT 100-07-4700-0700-3292 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP SPPT

683-741091 100-32-4700-0463-3161 736.00  
COOPER LANDING/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-32-4700-0463-3292 06/28/07  
COOPER LANDING/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

683-741091 100-32-4700-0463-3550 56.00  
COOPER LANDING/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

TO ACCOUNT 100-32-4700-0463-3542 06/28/07  
COOPER LANDING/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/FICA CONTRIBUTION

683-741091 100-37-4700-0463-3161 736.00  
MOOSE PASS/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-37-4700-0463-3292 06/28/07  
MOOSE PASS/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

683-741091 100-37-4700-0463-3550 56.00  
MOOSE PASS/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

TO ACCOUNT 100-37-4700-0463-3542 06/28/07  
MOOSE PASS/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/FICA CONTRIBUTION

683-741091 100-43-4700-0463-3161 368.00  
SOLDOTNA ELEMENTARY/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-43-4700-0463-3292 06/28/07  
SOLDOTNA ELEMENTARY/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

683-741091 100-43-4700-0463-3550 26.00  
SOLDOTNA ELEMENTARY/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

TO ACCOUNT 100-43-4700-0463-3542 06/28/07  
SOLDOTNA ELEMENTARY/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/FICA CONTRIBUTION

683-741091 100-44-4700-0463-3161 368.00  
STERLING/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-44-4700-0463-3292 06/28/07  
STERLING/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

683-741091 100-44-4700-0463-3550 28.00  
STERLING/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

TO ACCOUNT 100-44-4700-0463-3542 06/28/07  
STERLING/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/FICA CONTRIBUTION

683-741091 100-50-4700-0463-3161 368.00  
WEST HOMER ELEM/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-50-4700-0463-3292 06/28/07  
WEST HOMER ELEM/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

683-741091 100-50-4700-0463-3550 25.00  
WEST HOMER ELEM/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

TO ACCOUNT 100-50-4700-0463-3542 06/28/07  
WEST HOMER ELEM/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/FICA CONTRIBUTION

683-741091 100-50-4700-0470-3161 92.00  
WEST HOMER ELEM/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-50-4700-0470-3292 06/28/07  
WEST HOMER ELEM/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP SPPT

683-741091 100-52-4700-0470-3161 184.00  
NIKISKI NORTH STAR/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-52-4700-0470-3292 06/28/07  
NIKISKI NORTH STAR/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP SPPT

683-741091 100-53-4700-0433-3161 3197.00  
VOZNESENKA/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-53-4700-0433-3292 06/28/07  
VOZNESENKA/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP SPPT

683-741091 100-53-4700-0433-3550 245.00  
VOZNESENKA/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

TO ACCOUNT 100-53-4700-0433-3542 06/28/07  
VOZNESENKA/PUPIL ACTIVITY/WRESTLING/FICA CONTRIBUTION

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141385.00

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684-741092 100-13-4600-0000-4360 FINAL BUDGET ADJUSTMENT TO ADDRESS INCREASED COSTS OF NATURAL/BOTTLED GAS 5930.00  
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-03-4600-0000-4380 06/28/07  
SUSAN B ENGLISH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

684-741092 100-10-4600-0000-4360 AND FUEL FOR HEATING 3728.00  
NIKISKI JR/SR HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-06-4600-0000-4380 06/28/07  
HOMER HIGH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

684-741092 100-42-4600-0000-4360 10345.00  
SEWARD ELEMENTARY/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-06-4600-0000-4380 06/28/07  
HOMER HIGH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

684-741092 100-10-4600-0000-4360 37011.00  
NIKISKI JR/SR HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-08-4600-0000-4380 06/28/07  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

684-741092 100-08-4600-0000-4360 36785.00  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-08-4600-0000-4380 06/28/07  
SEWARD HIGH/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

684-741092 100-02-4600-0000-4360 1031.00  
NINILCHIK/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-14-4600-0000-4380 06/28/07  
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

684-741092 100-02-4600-0000-4360 1921.00  
NINILCHIK/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-14-4600-0000-4380 06/28/07  
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING



684-741092 100-02-4600-0000-4360	782.00
NINILCHIK/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-31-4600-0000-4380 06/28/07	
CHAPMAN/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING	
684-741092 100-14-4600-0000-4360	1039.00
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-31-4600-0000-4380 06/28/07	
CHAPMAN/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING	
684-741092 100-11-4600-0000-4360	102.00
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-31-4600-0000-4380 06/28/07	
CHAPMAN/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING	
684-741092 100-11-4600-0000-4360	1834.00
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-33-4600-0000-4380 06/28/07	
PAUL BANKS ELEMENTAR/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING	
684-741092 100-11-4600-0000-4360	2341.00
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-42-4600-0000-4380 06/28/07	
SEWARD ELEMENTARY/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING	
684-741092 100-11-4600-0000-4360	3771.00
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-47-4600-0000-4380 06/28/07	
MCNEIL CANYON ELEMEN/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING	
684-741092 100-14-4600-0000-4360	50831.00
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-50-4600-0000-4380 06/28/07	
WEST HOMER ELEM/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING	
684-741092 100-11-4600-0000-4360	23.00
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY	

TO ACCOUNT 100-53-4600-0000-4380 06/28/07  
VOZNESENKA/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

684-741092 100-11-4600-0000-4360 291.00  
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-66-4600-0000-4380 06/28/07  
HOMER FLEX-SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

684-741092 100-11-4600-0000-4360 1250.00  
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-01-4600-0000-4370 06/28/07  
TEBUGHNA SCHOOL/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

684-741092 100-40-4600-0000-4360 3285.00  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-02-4600-0000-4370 06/28/07  
NINILCHIK/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

684-741092 100-40-4600-0000-4360 4715.00  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-05-4600-0000-4370 06/28/07  
SKYVIEW HIGH/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

684-741092 100-40-4600-0000-4360 1349.00  
PORT GRAHAM/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-43-4600-0000-4370 06/28/07  
SOLDOTNA ELEMENTARY/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

684-741092 100-51-4600-0000-4360 11713.00  
MOUNTAIN VIEW/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-07-4600-0000-4370 06/28/07  
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

684-741092 100-14-4600-0000-4360 6782.00  
SEWARD MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/ELECTRICITY

TO ACCOUNT 100-09-4600-0000-4370 06/28/07  
SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

684-741092 100-05-4600-0000-4360	4131.00
SKYVIEW HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-10-4600-0000-4370 06/28/07	
NIKISKI JR/SR HIGH/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS	
684-741092 100-05-4600-0000-4360	3206.00
SKYVIEW HIGH/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-11-4600-0000-4370 06/28/07	
KENAI MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS	
684-741092 100-44-4600-0000-4360	2817.00
STERLING/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-12-4600-0000-4370 06/28/07	
SOLDOTNA MIDDLE SCHL/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS	
684-741092 100-46-4600-0000-4360	1872.00
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-45-4600-0000-4370 06/28/07	
TUSTUMENA/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS	
684-741092 100-46-4600-0000-4360	1732.00
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-46-4600-0000-4370 06/28/07	
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS	
684-741092 100-46-4600-0000-4360	1648.00
REDOUBT ELEMENTARY/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-48-4600-0000-4370 06/28/07	
K-BEACH ELEMENTARY/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS	
684-741092 100-45-4600-0000-4360	1122.00
TUSTUMENA/OPERATION OF PLANT/GENERAL/ELECTRICITY	
TO ACCOUNT 100-52-4600-0000-4370 06/28/07	
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS	
684-741092 100-67-4600-0000-4380	14259.00

KENAI ALTERNATIVE/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-67-4600-0000-4370 06/28/07  
KENAI ALTERNATIVE/OPERATION OF PLANT/GENERAL/NATURAL/BOTTLED GAS

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217646.00

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685-731093 100-73-4700-0000-3161 EXTRA-CURRICULAR SALARIES AND BENEFITS FOR DISTRICT-WIDE MUSIC AND ACADEMIC INSTRUCTION/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT 6924.00

TO ACCOUNT 100-73-4700-0310-3161 06/28/07  
INSTRUCTION/PUPIL ACTIVITY/MUSIC/EXTRA-DUTY COMP CERT

685-731093 100-73-4700-0000-3161 ACTIVITIES INSTRUCTION/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT 2960.00

TO ACCOUNT 100-73-4700-0470-3161 06/28/07  
INSTRUCTION/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT

685-731093 100-73-4700-0000-3550 INSTRUCTION/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT 1800.00

TO ACCOUNT 100-73-4700-0310-3550 06/28/07  
INSTRUCTION/PUPIL ACTIVITY/MUSIC/TRS RETIREMENT

685-731093 100-73-4700-0000-3550 INSTRUCTION/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT 769.00

TO ACCOUNT 100-73-4700-0470-3550 06/28/07  
INSTRUCTION/PUPIL ACTIVITY/ACADEMIC TEAMS/TRS RETIREMENT

685-731093 100-73-4700-0000-3541 INSTRUCTION/PUPIL ACTIVITY/GENERAL/FICA MEDICARE (TRS) 40.00

TO ACCOUNT 100-73-4700-0470-3541 06/28/07  
INSTRUCTION/PUPIL ACTIVITY/ACADEMIC TEAMS/FICA MEDICARE (TRS)

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12493.00

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686-741094 100-08-4700-0320-3292 EXTRA CURRICULAR (COACHING) SALARIES ARE PAID OUT OF DIFFERENT OBJECT CODES, 1214.00

SEWARD HIGH/PUPIL ACTIVITY/DRAMA/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-08-4700-0320-3161 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/DRAMA/EXTRA-DUTY COMP CERT

686-741094 100-08-4700-0320-3542 DEPENDING ON WHETHER OR NOT THE COACH IS A CERTIFIED EMPLOYEE. THIS BUDGET 186.00  
SEWARD HIGH/PUPIL ACTIVITY/DRAMA/FICA CONTRIBUTION

TO ACCOUNT 100-08-4700-0320-3550 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/DRAMA/TRS RETIREMENT

686-741094 100-08-4700-0310-3550 TRANSFER RECONCILES THE SALARY AND BENEFIT BUDGETS TO REFLECT THE 130.00  
SEWARD HIGH/PUPIL ACTIVITY/MUSIC/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0320-3550 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/DRAMA/TRS RETIREMENT

686-741094 100-08-4700-0409-3292 CERTIFICATION STATUS OF WHO WAS ACTUALLY HIRED FOR THE POSITION. 3950.00  
SEWARD HIGH/PUPIL ACTIVITY/ATHLETIC DIRECTOR/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-08-4700-0409-3161 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/ATHLETIC DIRECTOR/EXTRA-DUTY COMP CERT

686-741094 100-08-4700-0409-3542 302.00  
SEWARD HIGH/PUPIL ACTIVITY/ATHLETIC DIRECTOR/FICA CONTRIBUTION

TO ACCOUNT 100-08-4700-0409-3550 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/ATHLETIC DIRECTOR/TRS RETIREMENT

686-741094 100-08-4700-0310-3550 419.00  
SEWARD HIGH/PUPIL ACTIVITY/MUSIC/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0409-3550 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/ATHLETIC DIRECTOR/TRS RETIREMENT

686-741094 100-08-4700-0431-3550 306.00  
SEWARD HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0409-3550 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/ATHLETIC DIRECTOR/TRS RETIREMENT

686-741094 100-08-4700-0431-3161 1280.00  
SEWARD HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-08-4700-0431-3292 06/28/07

SEWARD HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRA-DUTY COMP SPPT

686-741094 100-08-4700-0431-3550 98.00  
SEWARD HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0431-3542 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/FICA CONTRIBUTION

686-741094 100-08-4700-0432-3292 3649.00  
SEWARD HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-08-4700-0432-3161 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP CERT

686-741094 100-08-4700-0432-3542 279.00  
SEWARD HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/FICA CONTRIBUTION

TO ACCOUNT 100-08-4700-0432-3550 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT

686-741094 100-08-4700-0433-3550 495.00  
SEWARD HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0432-3550 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT

686-741094 100-08-4700-0437-3550 175.00  
SEWARD HIGH/PUPIL ACTIVITY/VOLLEYBALL/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0432-3550 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT

686-741094 100-08-4700-0433-3161 2698.00  
SEWARD HIGH/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-08-4700-0433-3292 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP SPPT

686-741094 100-08-4700-0433-3550 206.00  
SEWARD HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0433-3542 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/WRESTLING/FICA CONTRIBUTION

686-741094	100-08-4700-0434-3292	2112.00
SEWARD HIGH/PUPIL	ACTIVITY/TRACK/EXTRA-DUTY COMP SPPT	
TO ACCOUNT	100-08-4700-0434-3161 06/28/07	
SEWARD HIGH/PUPIL	ACTIVITY/TRACK/EXTRA-DUTY COMP CERT	
686-741094	100-08-4700-0434-3542	162.00
SEWARD HIGH/PUPIL	ACTIVITY/TRACK/FICA CONTRIBUTION	
TO ACCOUNT	100-08-4700-0434-3550 06/28/07	
SEWARD HIGH/PUPIL	ACTIVITY/TRACK/TRS RETIREMENT	
686-741094	100-08-4700-0437-3550	320.00
SEWARD HIGH/PUPIL	ACTIVITY/VOLLEYBALL/TRS RETIREMENT	
TO ACCOUNT	100-08-4700-0434-3550 06/28/07	
SEWARD HIGH/PUPIL	ACTIVITY/TRACK/TRS RETIREMENT	
686-741094	100-08-4700-0438-3550	67.00
SEWARD HIGH/PUPIL	ACTIVITY/FOOTBALL/TRS RETIREMENT	
TO ACCOUNT	100-08-4700-0434-3550 06/28/07	
SEWARD HIGH/PUPIL	ACTIVITY/TRACK/TRS RETIREMENT	
686-741094	100-08-4700-0435-3292	2698.00
SEWARD HIGH/PUPIL	ACTIVITY/CROSS COUNTRY/EXTRA-DUTY COMP SPPT	
TO ACCOUNT	100-08-4700-0435-3161 06/28/07	
SEWARD HIGH/PUPIL	ACTIVITY/CROSS COUNTRY/EXTRA-DUTY COMP CERT	
686-741094	100-08-4700-0435-3542	206.00
SEWARD HIGH/PUPIL	ACTIVITY/CROSS COUNTRY/FICA CONTRIBUTION	
TO ACCOUNT	100-08-4700-0435-3550 06/28/07	
SEWARD HIGH/PUPIL	ACTIVITY/CROSS COUNTRY/TRS RETIREMENT	
686-741094	100-08-4700-0438-3550	495.00
SEWARD HIGH/PUPIL	ACTIVITY/FOOTBALL/TRS RETIREMENT	
TO ACCOUNT	100-08-4700-0435-3550 06/28/07	
SEWARD HIGH/PUPIL	ACTIVITY/CROSS COUNTRY/TRS RETIREMENT	
686-741094	100-08-4700-0437-3161	2698.00
SEWARD HIGH/PUPIL	ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP CERT	

TO ACCOUNT 100-08-4700-0437-3292 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP SPPT

686-741094 100-08-4700-0437-3550 206.00  
SEWARD HIGH/PUPIL ACTIVITY/VOLLEYBALL/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0437-3542 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/VOLLEYBALL/FICA CONTRIBUTION

686-741094 100-08-4700-0438-3161 9045.00  
SEWARD HIGH/PUPIL ACTIVITY/FOOTBALL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-08-4700-0438-3292 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/FOOTBALL/EXTRA-DUTY COMP SPPT

686-741094 100-08-4700-0438-3550 692.00  
SEWARD HIGH/PUPIL ACTIVITY/FOOTBALL/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0438-3542 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/FOOTBALL/FICA CONTRIBUTION

686-741094 100-08-4700-0441-3161 3197.00  
SEWARD HIGH/PUPIL ACTIVITY/NORDIC SKIING/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-08-4700-0441-3292 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/NORDIC SKIING/EXTRA-DUTY COMP SPPT

686-741094 100-08-4700-0441-3550 245.00  
SEWARD HIGH/PUPIL ACTIVITY/NORDIC SKIING/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0441-3542 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/NORDIC SKIING/FICA CONTRIBUTION

686-741094 100-08-4700-0455-3161 3197.00  
SEWARD HIGH/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-08-4700-0455-3292 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP SPPT

686-741094 100-08-4700-0455-3550 245.00  
SEWARD HIGH/PUPIL ACTIVITY/BOYS SOCCER/TRS RETIREMENT

TO ACCOUNT 100-08-4700-0455-3542 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/BOYS SOCCER/FICA CONTRIBUTION



686-741094	100-08-4700-0561-3292	607.00
SEWARD HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/EXTRA-DUTY COMP SPPT		
TO ACCOUNT	100-08-4700-0561-3161 06/28/07	
SEWARD HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/EXTRA-DUTY COMP CERT		
686-741094	100-08-4700-0561-3542	46.00
SEWARD HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/FICA CONTRIBUTION		
TO ACCOUNT	100-08-4700-0561-3550 06/28/07	
SEWARD HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/TRS RETIREMENT		
686-741094	100-08-4700-0438-3550	112.00
SEWARD HIGH/PUPIL ACTIVITY/FOOTBALL/TRS RETIREMENT		
TO ACCOUNT	100-08-4700-0561-3550 06/28/07	
SEWARD HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/TRS RETIREMENT		
686-741094	100-09-4700-0320-3161	1484.00
SOLDOTNA HIGH/PUPIL ACTIVITY/DRAMA/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-09-4700-0322-3161 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/DANCE/EXTRA-DUTY COMP CERT		
686-741094	100-09-4700-0320-3550	385.00
SOLDOTNA HIGH/PUPIL ACTIVITY/DRAMA/TRS RETIREMENT		
TO ACCOUNT	100-09-4700-0322-3550 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/DANCE/TRS RETIREMENT		
686-741094	100-09-4700-0432-3161	2698.00
SOLDOTNA HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-09-4700-0432-3292 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP SPPT		
686-741094	100-09-4700-0432-3550	207.00
SOLDOTNA HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT		
TO ACCOUNT	100-09-4700-0432-3542 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/FICA CONTRIBUTION		
686-741094	100-09-4700-0433-3292	3649.00
SOLDOTNA HIGH/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP SPPT		

TO ACCOUNT 100-09-4700-0433-3161 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/WRESTLING/EXTRA-DUTY COMP CERT

686-741094 100-09-4700-0433-3542  
SOLDOTNA HIGH/PUPIL ACTIVITY/WRESTLING/FICA CONTRIBUTION

279.00

TO ACCOUNT 100-09-4700-0433-3550 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

686-741094 100-09-4700-0320-3550  
SOLDOTNA HIGH/PUPIL ACTIVITY/DRAMA/TRS RETIREMENT

246.00

TO ACCOUNT 100-09-4700-0433-3550 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

686-741094 100-09-4700-0431-3550  
SOLDOTNA HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/TRS RETIREMENT

368.00

TO ACCOUNT 100-09-4700-0433-3550 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

686-741094 100-09-4700-0432-3550  
SOLDOTNA HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT

56.00

TO ACCOUNT 100-09-4700-0433-3550 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/WRESTLING/TRS RETIREMENT

686-741094 100-09-4700-0434-3161  
SOLDOTNA HIGH/PUPIL ACTIVITY/TRACK/EXTRA-DUTY COMP CERT

2112.00

TO ACCOUNT 100-09-4700-0434-3292 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/TRACK/EXTRA-DUTY COMP SPPT

686-741094 100-09-4700-0434-3550  
SOLDOTNA HIGH/PUPIL ACTIVITY/TRACK/TRS RETIREMENT

162.00

TO ACCOUNT 100-09-4700-0434-3542 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/TRACK/FICA CONTRIBUTION

686-741094 100-09-4700-0437-3161  
SOLDOTNA HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP CERT

3649.00

TO ACCOUNT 100-09-4700-0437-3292 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP SPPT

686-741094 100-09-4700-0437-3550	279.00
SOLDOTNA HIGH/PUPIL ACTIVITY/VOLLEYBALL/TRS RETIREMENT	
TO ACCOUNT 100-09-4700-0437-3542 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/VOLLEYBALL/FICA CONTRIBUTION	
686-741094 100-09-4700-0438-3161	2698.00
SOLDOTNA HIGH/PUPIL ACTIVITY/FOOTBALL/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-09-4700-0438-3292 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/FOOTBALL/EXTRA-DUTY COMP SPPT	
686-741094 100-09-4700-0438-3550	206.00
SOLDOTNA HIGH/PUPIL ACTIVITY/FOOTBALL/TRS RETIREMENT	
TO ACCOUNT 100-09-4700-0438-3542 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/FOOTBALL/FICA CONTRIBUTION	
686-741094 100-09-4700-0441-3292	2112.00
SOLDOTNA HIGH/PUPIL ACTIVITY/NORDIC SKIING/EXTRA-DUTY COMP SPPT	
TO ACCOUNT 100-09-4700-0441-3161 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/NORDIC SKIING/EXTRA-DUTY COMP CERT	
686-741094 100-09-4700-0441-3542	162.00
SOLDOTNA HIGH/PUPIL ACTIVITY/NORDIC SKIING/FICA CONTRIBUTION	
TO ACCOUNT 100-09-4700-0441-3550 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/NORDIC SKIING/TRS RETIREMENT	
686-741094 100-09-4700-0432-3550	383.00
SOLDOTNA HIGH/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT	
TO ACCOUNT 100-09-4700-0441-3550 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/NORDIC SKIING/TRS RETIREMENT	
686-741094 100-09-4700-0442-3161	2698.00
SOLDOTNA HIGH/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-09-4700-0442-3292 06/28/07	
SOLDOTNA HIGH/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP SPPT	
686-741094 100-09-4700-0442-3550	207.00

SOLDOTNA HIGH/PUPIL ACTIVITY/HOCKEY/TRS RETIREMENT

TO ACCOUNT 100-09-4700-0442-3542 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/HOCKEY/FICA CONTRIBUTION

686-741094 100-09-4700-0455-3161 5309.00  
SOLDOTNA HIGH/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-09-4700-0455-3292 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP SPPT

686-741094 100-09-4700-0455-3550 406.00  
SOLDOTNA HIGH/PUPIL ACTIVITY/BOYS SOCCER/TRS RETIREMENT

TO ACCOUNT 100-09-4700-0455-3542 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/BOYS SOCCER/FICA CONTRIBUTION

686-741094 100-09-4700-0456-3161 2112.00  
SOLDOTNA HIGH/PUPIL ACTIVITY/GIRLS SOCCER/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-09-4700-0456-3292 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/GIRLS SOCCER/EXTRA-DUTY COMP SPPT

686-741094 100-09-4700-0456-3550 155.00  
SOLDOTNA HIGH/PUPIL ACTIVITY/GIRLS SOCCER/TRS RETIREMENT

TO ACCOUNT 100-09-4700-0456-3542 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/GIRLS SOCCER/FICA CONTRIBUTION

686-741094 100-09-4700-0700-3292 592.00  
SOLDOTNA HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-09-4700-0700-3161 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP CERT

686-741094 100-09-4700-0700-3542 45.00  
SOLDOTNA HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/FICA CONTRIBUTION

TO ACCOUNT 100-09-4700-0700-3550 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/TRS RETIREMENT

686-741094 100-09-4700-0434-3550 109.00  
SOLDOTNA HIGH/PUPIL ACTIVITY/TRACK/TRS RETIREMENT

TO ACCOUNT 100-09-4700-0700-3550 06/28/07

SOLDOTNA HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/TRS RETIREMENT

686-741094 100-10-4700-0000-3161 1214.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-10-4700-0322-3161 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/DANCE/EXTRA-DUTY COMP CERT

686-741094 100-10-4700-0310-3161 270.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/MUSIC/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-10-4700-0322-3161 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/DANCE/EXTRA-DUTY COMP CERT

686-741094 100-10-4700-0000-3550 316.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT

TO ACCOUNT 100-10-4700-0322-3550 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/DANCE/TRS RETIREMENT

686-741094 100-10-4700-0310-3550 69.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/MUSIC/TRS RETIREMENT

TO ACCOUNT 100-10-4700-0322-3550 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/DANCE/TRS RETIREMENT

686-741094 100-10-4700-0431-3292 1280.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-10-4700-0431-3161 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/EXTRA-DUTY COMP CERT

686-741094 100-10-4700-0431-3542 97.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/FICA CONTRIBUTION

TO ACCOUNT 100-10-4700-0431-3550 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/TRS RETIREMENT

686-741094 100-10-4700-0310-3550 157.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/MUSIC/TRS RETIREMENT

TO ACCOUNT 100-10-4700-0431-3550 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/TRS RETIREMENT

686-741094 100-10-4700-0333-3550	79.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/CHOIR/TRS RETIREMENT	
TO ACCOUNT 100-10-4700-0431-3550 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BOYS BASKETBALL/TRS RETIREMENT	
686-741094 100-10-4700-0310-3161	434.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/MUSIC/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-10-4700-0435-3161 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/CROSS COUNTRY/EXTRA-DUTY COMP CERT	
686-741094 100-10-4700-0333-3161	434.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/CHOIR/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-10-4700-0435-3292 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/CROSS COUNTRY/EXTRA-DUTY COMP SPPT	
686-741094 100-10-4700-0435-3550	31.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/CROSS COUNTRY/TRS RETIREMENT	
TO ACCOUNT 100-10-4700-0435-3542 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/CROSS COUNTRY/FICA CONTRIBUTION	
686-741094 100-10-4700-0437-3161	2369.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-10-4700-0437-3292 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP SPPT	
686-741094 100-10-4700-0437-3550	177.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/VOLLEYBALL/TRS RETIREMENT	
TO ACCOUNT 100-10-4700-0437-3542 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/VOLLEYBALL/FICA CONTRIBUTION	
686-741094 100-10-4700-0442-3161	3649.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-10-4700-0442-3292 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/HOCKEY/EXTRA-DUTY COMP SPPT	
686-741094 100-10-4700-0442-3550	280.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/HOCKEY/TRS RETIREMENT	

TO ACCOUNT 100-10-4700-0442-3542 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/HOCKEY/FICA CONTRIBUTION

686-741094 100-10-4700-0444-3161 976.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-10-4700-0444-3292 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP SPPT

686-741094 100-10-4700-0333-3161 869.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/CHOIR/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-10-4700-0444-3292 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP SPPT

686-741094 100-10-4700-0444-3550 134.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR TRACK/TRS RETIREMENT

TO ACCOUNT 100-10-4700-0444-3542 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR TRACK/FICA CONTRIBUTION

686-741094 100-10-4700-0447-3161 1418.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-10-4700-0447-3292 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/EXTRA-DUTY COMP SPPT

686-741094 100-10-4700-0447-3550 106.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/TRS RETIREMENT

TO ACCOUNT 100-10-4700-0447-3542 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/FICA CONTRIBUTION

686-741094 100-10-4700-0453-3292 1418.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR WRESTLING/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-10-4700-0453-3161 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR WRESTLING/EXTRA-DUTY COMP CERT

686-741094 100-10-4700-0453-3542 108.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR WRESTLING/FICA CONTRIBUTION

TO ACCOUNT 100-10-4700-0453-3550 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR WRESTLING/TRS RETIREMENT

686-741094 100-10-4700-0333-3550	261.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/CHOIR/TRS RETIREMENT	
TO ACCOUNT 100-10-4700-0453-3550 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR WRESTLING/TRS RETIREMENT	
686-741094 100-10-4700-0455-3161	5309.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-10-4700-0455-3292 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BOYS SOCCER/EXTRA-DUTY COMP SPPT	
686-741094 100-10-4700-0455-3550	393.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BOYS SOCCER/TRS RETIREMENT	
TO ACCOUNT 100-10-4700-0455-3542 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BOYS SOCCER/FICA CONTRIBUTION	
686-741094 100-10-4700-0456-3161	5309.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/GIRLS SOCCER/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-10-4700-0456-3292 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/GIRLS SOCCER/EXTRA-DUTY COMP SPPT	
686-741094 100-10-4700-0456-3550	406.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/GIRLS SOCCER/TRS RETIREMENT	
TO ACCOUNT 100-10-4700-0456-3542 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/GIRLS SOCCER/FICA CONTRIBUTION	
686-741094 100-10-4700-0461-3161	296.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR XC SKI/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-10-4700-0461-3292 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR XC SKI/EXTRA-DUTY COMP SPPT	
686-741094 100-10-4700-0461-3550	21.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR XC SKI/TRS RETIREMENT	
TO ACCOUNT 100-10-4700-0461-3542 06/28/07	
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/ELEM/JR XC SKI/FICA CONTRIBUTION	
686-741094 100-10-4700-0463-3161	368.00
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT	



TO ACCOUNT 100-10-4700-0463-3292 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

686-741094 100-10-4700-0463-3550 27.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

TO ACCOUNT 100-10-4700-0463-3542 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/FICA CONTRIBUTION

686-741094 100-10-4700-0561-3161 1214.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-10-4700-0562-3292 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/FOOTBALL CHEERLEADER/EXTRA-DUTY COMP SPPT

686-741094 100-10-4700-0561-3550 93.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/TRS RETIREMENT

TO ACCOUNT 100-10-4700-0561-3542 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BASKETBALL CHEERLEAD/FICA CONTRIBUTION

686-741094 100-10-4700-0340-3161 694.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BAND/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-10-4700-0700-3161 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP CERT

686-741094 100-10-4700-0340-3161 888.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BAND/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-10-4700-0700-3292 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP SPPT

686-741094 100-10-4700-0340-3550 47.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BAND/TRS RETIREMENT

TO ACCOUNT 100-10-4700-0700-3542 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/FICA CONTRIBUTION

686-741094 100-10-4700-0340-3550 257.00  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/BAND/TRS RETIREMENT

TO ACCOUNT 100-10-4700-0700-3550 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/TRS RETIREMENT

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105973.00  
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687-741095 100-11-4700-0444-3161 EXTRA CURRICULAR (COACHING) SALARIES ARE PAID OUT OF DIFFERENT OBJECT CODES, 1030.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-11-4700-0444-3292 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP SPPT

687-741095 100-11-4700-0444-3550 DEPENDING ON WHETHER OR NOT THE COACH IS A CERTIFIED EMPLOYEE. THIS BUDGET 79.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR TRACK/TRS RETIREMENT

TO ACCOUNT 100-11-4700-0444-3542 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR TRACK/FICA CONTRIBUTION

687-741095 100-11-4700-0445-3161 TRANSFER RECONCILES THE SALARY AND BENEFIT BUDGETS TO REFLECT THE 869.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR X COUNTRY/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-11-4700-0445-3292 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR X COUNTRY/EXTRA-DUTY COMP SPPT

687-741095 100-11-4700-0445-3550 CERTIFICATION STATUS OF WHO WAS ACTUALLY HIRED FOR THE POSITION. 66.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR X COUNTRY/TRS RETIREMENT

TO ACCOUNT 100-11-4700-0445-3542 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR X COUNTRY/FICA CONTRIBUTION

687-741095 100-11-4700-0453-3292 1418.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-11-4700-0453-3161 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/EXTRA-DUTY COMP CERT

687-741095 100-11-4700-0453-3542 108.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/FICA CONTRIBUTION

TO ACCOUNT 100-11-4700-0453-3550 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/TRS RETIREMENT

687-741095 100-11-4700-0444-3550 231.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR TRACK/TRS RETIREMENT

TO ACCOUNT 100-11-4700-0453-3550 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/TRS RETIREMENT

687-741095 100-11-4700-0445-3550 30.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR X COUNTRY/TRS RETIREMENT

TO ACCOUNT 100-11-4700-0453-3550 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/TRS RETIREMENT

687-741095 100-11-4700-0461-3161 592.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR XC SKI/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-11-4700-0461-3292 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR XC SKI/EXTRA-DUTY COMP SPPT

687-741095 100-11-4700-0461-3550 45.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR XC SKI/TRS RETIREMENT

TO ACCOUNT 100-11-4700-0461-3542 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR XC SKI/FICA CONTRIBUTION

687-741095 100-11-4700-0463-3161 1104.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-11-4700-0463-3292 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

687-741095 100-11-4700-0444-3161 161.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-11-4700-0463-3292 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

687-741095 100-01-4700-0700-3161 340.00  
TEBUGHNA SCHOOL/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-11-4700-0463-3292 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

687-741095 100-11-4700-0463-3550 121.00  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

TO ACCOUNT 100-11-4700-0453-3542 06/28/07  
KENAI MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/FICA CONTRIBUTION

687-741095	100-12-4700-0444-3292	869.00
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP SPPT		
TO ACCOUNT	100-12-4700-0444-3161 06/28/07	
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP CERT		
687-741095	100-12-4700-0444-3542	66.00
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR TRACK/FICA CONTRIBUTION		
TO ACCOUNT	100-12-4700-0444-3550 06/28/07	
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR TRACK/TRS RETIREMENT		
687-741095	100-12-4700-0446-3550	159.00
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/TRS RETIREMENT		
TO ACCOUNT	100-12-4700-0444-3550 06/28/07	
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR TRACK/TRS RETIREMENT		
687-741095	100-12-4700-0446-3161	869.00
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-12-4700-0446-3292 06/28/07	
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/EXTRA-DUTY COMP SPPT		
687-741095	100-12-4700-0446-3550	67.00
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/TRS RETIREMENT		
TO ACCOUNT	100-12-4700-0446-3542 06/28/07	
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/FICA CONTRIBUTION		
687-741095	100-12-4700-0447-3161	2836.00
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-12-4700-0444-3292 06/28/07	
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP SPPT		
687-741095	100-12-4700-0447-3550	217.00
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/TRS RETIREMENT		
TO ACCOUNT	100-12-4700-0447-3542 06/28/07	
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR VOLLEYBALL/FICA CONTRIBUTION		
687-741095	100-12-4700-0451-3161	1418.00

SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR BOYS BB/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-12-4700-0451-3292 06/28/07  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR BOYS BB/EXTRA-DUTY COMP SPPT

687-741095 100-12-4700-0451-3550 108.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR BOYS BB/TRS RETIREMENT

TO ACCOUNT 100-12-4700-0451-3542 06/28/07  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR BOYS BB/FICA CONTRIBUTION

687-741095 100-12-4700-0452-3161 2836.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR GIRLS BB/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-12-4700-0452-3292 06/28/07  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR GIRLS BB/EXTRA-DUTY COMP SPPT

687-741095 100-12-4700-0463-3161 736.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-12-4700-0453-3161 06/28/07  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR WRESTLING/EXTRA-DUTY COMP CERT

687-741095 100-45-4700-0463-3550 46.00  
TUSTUMENA/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

TO ACCOUNT 100-12-4700-0453-3542 06/28/07  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ELEM/JR WRESTLING/FICA CONTRIBUTION

687-741095 100-12-4700-0454-3161 1738.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/EL/JR GIRLS SOCCER/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-12-4700-0454-3292 06/28/07  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/EL/JR GIRLS SOCCER/EXTRA-DUTY COMP SPPT

687-741095 100-12-4700-0454-3550 133.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/EL/JR GIRLS SOCCER/TRS RETIREMENT

TO ACCOUNT 100-12-4700-0454-3542 06/28/07  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/EL/JR GIRLS SOCCER/FICA CONTRIBUTION

687-741095 100-12-4700-0463-3161 368.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-12-4700-0463-3292 06/28/07

SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

687-741095 100-12-4700-0463-3550 51.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT  
TO ACCOUNT 100-12-4700-0463-3542 06/28/07  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/FICA CONTRIBUTION

687-741095 100-12-4700-0470-3161 368.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT  
TO ACCOUNT 100-12-4700-0470-3292 06/28/07  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP SPPT

687-741095 100-12-4700-0470-3550 28.00  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ACADEMIC TEAMS/TRS RETIREMENT  
TO ACCOUNT 100-12-4700-0470-3542 06/28/07  
SOLDOTNA MIDDLE SCHL/PUPIL ACTIVITY/ACADEMIC TEAMS/FICA CONTRIBUTION

687-741095 100-13-4700-0470-3161 368.00  
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT  
TO ACCOUNT 100-13-4700-0310-3161 06/28/07  
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/MUSIC/EXTRA-DUTY COMP CERT

687-741095 100-13-4700-0470-3550 30.00  
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ACADEMIC TEAMS/TRS RETIREMENT  
TO ACCOUNT 100-13-4700-0310-3550 06/28/07  
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/MUSIC/TRS RETIREMENT

687-741095 100-13-4700-0454-3161 829.00  
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/EL/JR GIRLS SOCCER/EXTRA-DUTY COMP CERT  
TO ACCOUNT 100-13-4700-0444-3161 06/28/07  
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP CERT

687-741095 100-13-4700-0454-3550 215.00  
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/EL/JR GIRLS SOCCER/TRS RETIREMENT  
TO ACCOUNT 100-13-4700-0444-3550 06/28/07  
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR TRACK/TRS RETIREMENT

687-741095 100-13-4700-0446-3161	869.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-13-4700-0446-3292 06/28/07	
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/EXTRA-DUTY COMP SPPT	
687-741095 100-13-4700-0446-3550	67.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/TRS RETIREMENT	
TO ACCOUNT 100-13-4700-0446-3542 06/28/07	
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/FICA CONTRIBUTION	
687-741095 100-13-4700-0452-3161	1418.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR GIRLS BB/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-13-4700-0452-3292 06/28/07	
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR GIRLS BB/EXTRA-DUTY COMP SPPT	
687-741095 100-13-4700-0452-3550	108.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR GIRLS BB/TRS RETIREMENT	
TO ACCOUNT 100-13-4700-0452-3542 06/28/07	
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR GIRLS BB/FICA CONTRIBUTION	
687-741095 100-13-4700-0453-3161	1418.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-13-4700-0453-3292 06/28/07	
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/EXTRA-DUTY COMP SPPT	
687-741095 100-13-4700-0453-3550	108.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/TRS RETIREMENT	
TO ACCOUNT 100-13-4700-0453-3542 06/28/07	
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/FICA CONTRIBUTION	
687-741095 100-13-4700-0461-3161	296.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR XC SKI/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-13-4700-0461-3292 06/28/07	
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR XC SKI/EXTRA-DUTY COMP SPPT	
687-741095 100-13-4700-0463-3161	1104.00
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT	

TO ACCOUNT 100-13-4700-0463-3292 06/28/07  
HOMER MIDDLE SCHOOL/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

687-741095 100-14-4700-0445-3161 869.00  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR X COUNTRY/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-14-4700-0445-3292 06/28/07  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR X COUNTRY/EXTRA-DUTY COMP SPPT

687-741095 100-14-4700-0445-3550 67.00  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR X COUNTRY/TRS RETIREMENT

TO ACCOUNT 100-14-4700-0445-3542 06/28/07  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR X COUNTRY/FICA CONTRIBUTION

687-741095 100-14-4700-0446-3161 869.00  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-14-4700-0446-3292 06/28/07  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/EXTRA-DUTY COMP SPPT

687-741095 100-14-4700-0446-3550 67.00  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/TRS RETIREMENT

TO ACCOUNT 100-14-4700-0446-3542 06/28/07  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/EL/JR BOYS SOCCER/FICA CONTRIBUTION

687-741095 100-14-4700-0451-3292 1418.00  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR BOYS BB/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-14-4700-0451-3161 06/28/07  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR BOYS BB/EXTRA-DUTY COMP CERT

687-741095 100-14-4700-0310-3161 368.00  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/MUSIC/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-14-4700-0451-3161 06/28/07  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR BOYS BB/EXTRA-DUTY COMP CERT

687-741095 100-14-4700-0451-3542 108.00  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR BOYS BB/FICA CONTRIBUTION

TO ACCOUNT 100-14-4700-0451-3550 06/28/07  
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR BOYS BB/TRS RETIREMENT



687-741095 100-14-4700-0310-3550	103.00
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/MUSIC/TRS RETIREMENT	
TO ACCOUNT 100-14-4700-0451-3550 06/28/07	
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR BOYS BB/TRS RETIREMENT	
687-741095 100-14-4700-0470-3161	368.00
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-14-4700-0452-3292 06/28/07	
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR GIRLS BB/EXTRA-DUTY COMP SPPT	
687-741095 100-14-4700-0470-3161	29.00
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-14-4700-0452-3542 06/28/07	
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR GIRLS BB/FICA CONTRIBUTION	
687-741095 100-14-4700-0453-3161	1418.00
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-14-4700-0453-3292 06/28/07	
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/EXTRA-DUTY COMP SPPT	
687-741095 100-14-4700-0453-3550	109.00
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/TRS RETIREMENT	
TO ACCOUNT 100-14-4700-0453-3542 06/28/07	
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ELEM/JR WRESTLING/FICA CONTRIBUTION	
687-741095 100-14-4700-0470-3161	48.00
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT	
TO ACCOUNT 100-14-4700-0700-3550 06/28/07	
SEWARD MIDDLE SCHOOL/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/TRS RETIREMENT	
687-741095 100-31-4700-0444-3292	1030.00
CHAPMAN/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP SPPT	
TO ACCOUNT 100-31-4700-0444-3161 06/28/07	
CHAPMAN/PUPIL ACTIVITY/ELEM/JR TRACK/EXTRA-DUTY COMP CERT	
687-741095 100-31-4700-0444-3542	79.00
CHAPMAN/PUPIL ACTIVITY/ELEM/JR TRACK/FICA CONTRIBUTION	

TO ACCOUNT 100-31-4700-0444-3550 06/28/07  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR TRACK/TRS RETIREMENT

687-741095 100-31-4700-0445-3550  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR X COUNTRY/TRS RETIREMENT

189.00

TO ACCOUNT 100-31-4700-0444-3550 06/28/07  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR TRACK/TRS RETIREMENT

687-741095 100-31-4700-0451-3161  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR BOYS BB/EXTRA-DUTY COMP CERT

1418.00

TO ACCOUNT 100-31-4700-0451-3292 06/28/07  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR BOYS BB/EXTRA-DUTY COMP SPPT

687-741095 100-31-4700-0451-3550  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR BOYS BB/TRS RETIREMENT

108.00

TO ACCOUNT 100-31-4700-0451-3542 06/28/07  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR BOYS BB/FICA CONTRIBUTION

687-741095 100-31-4700-0452-3161  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR GIRLS BB/EXTRA-DUTY COMP CERT

1418.00

TO ACCOUNT 100-31-4700-0452-3292 06/28/07  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR GIRLS BB/EXTRA-DUTY COMP SPPT

687-741095 100-31-4700-0452-3550  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR GIRLS BB/TRS RETIREMENT

108.00

TO ACCOUNT 100-31-4700-0452-3542 06/28/07  
CHAPMAN/PUPIL ACTIVITY/ELEM/JR GIRLS BB/FICA CONTRIBUTION

687-741095 100-31-4700-0463-3161  
CHAPMAN/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

736.00

TO ACCOUNT 100-31-4700-0463-3292 06/28/07  
CHAPMAN/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP SPPT

687-741095 100-31-4700-0463-3550  
CHAPMAN/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

53.00

TO ACCOUNT 100-31-4700-0463-3542 06/28/07  
CHAPMAN/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/FICA CONTRIBUTION

687-741095	100-31-4700-0470-3161	204.00
CHAPMAN/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-31-4700-0700-3161 06/28/07	
CHAPMAN/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/EXTRA-DUTY COMP CERT		
687-741095	100-31-4700-0470-3550	53.00
CHAPMAN/PUPIL ACTIVITY/ACADEMIC TEAMS/TRS RETIREMENT		
TO ACCOUNT	100-31-4700-0700-3550 06/28/07	
CHAPMAN/PUPIL ACTIVITY/VOCATIONAL ED CLUBS/TRS RETIREMENT		
687-741095	100-38-4700-0000-3161	1214.00
NIKOLAEVSK/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-38-4700-0000-3292 06/28/07	
NIKOLAEVSK/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP SPPT		
687-741095	100-38-4700-0000-3550	175.00
NIKOLAEVSK/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT		
TO ACCOUNT	100-38-4700-0000-3542 06/28/07	
NIKOLAEVSK/PUPIL ACTIVITY/GENERAL/FICA CONTRIBUTION		
687-741095	100-38-4700-0432-3161	3197.00
NIKOLAEVSK/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-38-4700-0432-3292 06/28/07	
NIKOLAEVSK/PUPIL ACTIVITY/GIRLS BASKETBALL/EXTRA-DUTY COMP SPPT		
687-741095	100-38-4700-0432-3550	245.00
NIKOLAEVSK/PUPIL ACTIVITY/GIRLS BASKETBALL/TRS RETIREMENT		
TO ACCOUNT	100-38-4700-0432-3542 06/28/07	
NIKOLAEVSK/PUPIL ACTIVITY/GIRLS BASKETBALL/FICA CONTRIBUTION		
687-741095	100-38-4700-0437-3161	3197.00
NIKOLAEVSK/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP CERT		
TO ACCOUNT	100-38-4700-0437-3292 06/28/07	
NIKOLAEVSK/PUPIL ACTIVITY/VOLLEYBALL/EXTRA-DUTY COMP SPPT		
687-741095	100-38-4700-0437-3550	245.00

NIKOLAEVSK/PUPIL ACTIVITY/VOLLEYBALL/TRS RETIREMENT

TO ACCOUNT 100-38-4700-0437-3542 06/28/07  
NIKOLAEVSK/PUPIL ACTIVITY/VOLLEYBALL/FICA CONTRIBUTION

687-741095 100-38-4700-0452-3292 709.00  
NIKOLAEVSK/PUPIL ACTIVITY/ELEM/JR GIRLS BB/EXTRA-DUTY COMP SPPT

TO ACCOUNT 100-38-4700-0452-3161 06/28/07  
NIKOLAEVSK/PUPIL ACTIVITY/ELEM/JR GIRLS BB/EXTRA-DUTY COMP CERT

687-741095 100-38-4700-0452-3542 108.00  
NIKOLAEVSK/PUPIL ACTIVITY/ELEM/JR GIRLS BB/FICA CONTRIBUTION

TO ACCOUNT 100-38-4700-0452-3550 06/28/07  
NIKOLAEVSK/PUPIL ACTIVITY/ELEM/JR GIRLS BB/TRS RETIREMENT

687-741095 100-38-4700-0431-3550 76.00  
NIKOLAEVSK/PUPIL ACTIVITY/BOYS BASKETBALL/TRS RETIREMENT

TO ACCOUNT 100-38-4700-0452-3550 06/28/07  
NIKOLAEVSK/PUPIL ACTIVITY/ELEM/JR GIRLS BB/TRS RETIREMENT

687-741095 100-45-4700-0463-3161 736.00  
TUSTUMENA/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-07-4700-0310-3161 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/MUSIC/EXTRA-DUTY COMP CERT

687-741095 100-45-4700-0470-3161 368.00  
TUSTUMENA/PUPIL ACTIVITY/ACADEMIC TEAMS/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-07-4700-0310-3161 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/MUSIC/EXTRA-DUTY COMP CERT

687-741095 100-45-4700-0463-3550 191.00  
TUSTUMENA/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/TRS RETIREMENT

TO ACCOUNT 100-07-4700-0310-3550 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/MUSIC/TRS RETIREMENT

687-741095 100-45-4700-0470-3550 96.00  
TUSTUMENA/PUPIL ACTIVITY/ACADEMIC TEAMS/TRS RETIREMENT

TO ACCOUNT 100-07-4700-0310-3550 06/28/07

KENAI CENTRAL/PUPIL ACTIVITY/MUSIC/TRS RETIREMENT

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47731.00

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688-741096 100-73-4700-0000-3161 SCHOOL DUES FOR ALASKA SCHOOL ACTIVITIES ASSOCIATION 3765.00  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-06-4700-0000-4901 06/28/07  
HOMER HIGH/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3161 357.00  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-38-4700-0000-4901 06/28/07  
NIKOLAEVSK/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3161 1150.00  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-07-4700-0000-4901 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3161 715.00  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-09-4700-0000-4901 06/28/07  
SOLDOTNA HIGH/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3161 2045.00  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-10-4700-0000-4901 06/28/07  
NIKISKI JR/SR HIGH/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3520 23.00  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/UNEMPLOYMENT INS

TO ACCOUNT 100-38-4700-0000-4901 06/28/07  
NIKOLAEVSK/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3520 31.00  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/UNEMPLOYMENT INS

TO ACCOUNT 100-35-4700-0000-4901 06/28/07  
HOPE/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3541  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/FICA MEDICARE (TRS)

210.00

TO ACCOUNT 100-66-4700-0000-4901 06/28/07  
HOMER FLEX-SCHOOL/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3541  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/FICA MEDICARE (TRS)

10.00

TO ACCOUNT 100-01-4700-0000-4901 06/28/07  
TEBUGHNA SCHOOL/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3550  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT

385.00

TO ACCOUNT 100-01-4700-0000-4901 06/28/07  
TEBUGHNA SCHOOL/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3550  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT

134.00

TO ACCOUNT 100-02-4700-0000-4901 06/28/07  
NINILCHIK/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3550  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT

440.00

TO ACCOUNT 100-05-4700-0000-4901 06/28/07  
SKYVIEW HIGH/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3550  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT

361.00

TO ACCOUNT 100-07-4700-0000-4901 06/28/07  
KENAI CENTRAL/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3550  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT

259.00

TO ACCOUNT 100-35-4700-0000-4901 06/28/07  
HOPE/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-73-4700-0000-3550 485.00  
INSTRUCTION/PUPIL ACTIVITY/GENERAL/TRS RETIREMENT

TO ACCOUNT 100-53-4700-0000-4901 06/28/07  
VOZNESENKA/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

688-741096 100-43-4700-0463-3161 595.00  
SOLDOTNA ELEMENTARY/PUPIL ACTIVITY/INTRAMURAL ACTVTIES/EXTRA-DUTY COMP CERT

TO ACCOUNT 100-08-4700-0000-4901 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

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10965.00

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689-741077 100-70-4511-0125-4200 1. SUBSTITUTE FOR BOARD SECRETARY ANNUAL LEAVE; 2 TRAVEL TO BOARD MEETINGS; 413.00  
BOARD OF EDUCATION/BOARD OF EDUCATION/LEGISLATIVE ACTVTS/TRAVEL

TO ACCOUNT 100-70-4511-0000-3291 06/28/07  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/SUBSTITUTE - SUPPORT

689-741077 100-70-4511-0125-4200 3. ADVERTISING IN LOCAL NEWSPAPERS; 4. PURCHASE POLICY UPDATES, SIGNATURE 474.00  
BOARD OF EDUCATION/BOARD OF EDUCATION/LEGISLATIVE ACTVTS/TRAVEL

TO ACCOUNT 100-70-4511-0000-4200 06/28/07  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/TRAVEL

689-741077 100-70-4511-0000-4901 PLATES FOR CHECKING ACCOUNTS; 5. BOARD STIPENDS; 6. TRAVEL FOR NATIONAL 607.00  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-70-4511-0000-4402 06/28/07  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/PURCHASED SERVICES

689-741077 100-70-4511-0125-4200 SCHOOL BOARD ASSOCIATION CONFERENCE. 1343.00  
BOARD OF EDUCATION/BOARD OF EDUCATION/LEGISLATIVE ACTVTS/TRAVEL

TO ACCOUNT 100-70-4511-0000-4501 06/28/07  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/SUPPLIES

689-741077 100-70-4511-0000-4901 2880.00  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-70-4511-0000-4850 06/28/07  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/STIPENDS

689-741077 100-70-4511-0000-4140  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/PROF-TECH LEGAL

5214.00

TO ACCOUNT 100-70-4511-0126-4200 06/28/07  
BOARD OF EDUCATION/BOARD OF EDUCATION/PROFESSIOAL DVLPMNT/TRAVEL

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10931.00

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690-741078 100-73-4100-0000-3294 LN 1. CERTIFIED SUBSTITUTE WAGES; 2. SUPPORT SUB FOR EXTENDED LEAVE;  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT 100.00

TO ACCOUNT 100-72-4556-0000-3171 06/28/07  
ASST SUPT ADMIN SVCS/OPERATIONS/GENERAL/SUB CERT W/CERTIFICT

690-741078 100-77-4553-0154-3171 LN 3. ENERGY CONF TRAVEL; 4. CABLE TV CONNECTION; LN 5-11 SUB WAGES/BENEFITS  
HUMAN RESOURCES/STAFF SERVICES/MENTORING/SUB CERT W/CERTIFICT 787.00

TO ACCOUNT 100-72-4556-0000-3291 06/28/07  
ASST SUPT ADMIN SVCS/OPERATIONS/GENERAL/SUBSTITUTE - SUPPORT

690-741078 100-77-4553-0000-4200 FOR EMERGENCY TRAINING;12,13,16 TRAVEL FOR EAP TRAINING; 14. FIRST AID KITS  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/TRAVEL 1381.00

TO ACCOUNT 100-72-4556-0000-4200 06/28/07  
ASST SUPT ADMIN SVCS/OPERATIONS/GENERAL/TRAVEL

690-741078 100-77-4553-0137-4402 & RADIOS; 15 LICENSE FOR SCHOOLDUDE & ONLINE TRAINING.  
HUMAN RESOURCES/STAFF SERVICES/HEALTH COMMITTEE/PURCHASED SERVICES 304.00

TO ACCOUNT 100-72-4556-0000-4402 06/28/07  
ASST SUPT ADMIN SVCS/OPERATIONS/GENERAL/PURCHASED SERVICES

690-741078 100-77-4553-0156-3171  
HUMAN RESOURCES/STAFF SERVICES/NEGOTIATIONS/SUB CERT W/CERTIFICT 1709.00

TO ACCOUNT 100-72-4556-0150-3171 06/28/07  
ASST SUPT ADMIN SVCS/OPERATIONS/INSERVICE PROGRAM/SUB CERT W/CERTIFICT



690-741078 100-77-4553-0156-3291	941.00
HUMAN RESOURCES/STAFF SERVICES/NEGOTIATIONS/SUBSTITUTE - SUPPORT	
TO ACCOUNT 100-72-4556-0150-3171 06/28/07	
ASST SUPT ADMIN SVCS/OPERATIONS/INSERVICE PROGRAM/SUB CERT W/CERTIFICT	
690-741078 100-77-4553-0000-3295	503.00
HUMAN RESOURCES/STAFF SERVICES/GENERAL/OVERTIME - SUPPORT	
TO ACCOUNT 100-72-4556-0150-3291 06/28/07	
ASST SUPT ADMIN SVCS/OPERATIONS/INSERVICE PROGRAM/SUBSTITUTE - SUPPORT	
690-741078 100-73-4100-0000-3294	276.00
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT	
TO ACCOUNT 100-72-4556-0150-3294 06/28/07	
ASST SUPT ADMIN SVCS/OPERATIONS/INSERVICE PROGRAM/TEMP SALARIES - SPPT	
690-741078 100-77-4553-0156-3295	1423.00
HUMAN RESOURCES/STAFF SERVICES/NEGOTIATIONS/OVERTIME - SUPPORT	
TO ACCOUNT 100-72-4556-0150-3296 06/28/07	
ASST SUPT ADMIN SVCS/OPERATIONS/INSERVICE PROGRAM/SUB CERT W/O CERTFCT	
690-741078 100-77-4553-0154-3171	367.00
HUMAN RESOURCES/STAFF SERVICES/MENTORING/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-72-4556-0150-3542 06/28/07	
ASST SUPT ADMIN SVCS/OPERATIONS/INSERVICE PROGRAM/FICA CONTRIBUTION	
690-741078 100-73-4100-0000-3294	16.00
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT	
TO ACCOUNT 100-72-4556-0150-3560 06/28/07	
ASST SUPT ADMIN SVCS/OPERATIONS/INSERVICE PROGRAM/PERS RETIREMENT	
690-741078 100-77-4553-0153-4200	2424.00
HUMAN RESOURCES/STAFF SERVICES/RECRUITMENT/TRAVEL	
TO ACCOUNT 100-72-4556-0150-4200 06/28/07	
ASST SUPT ADMIN SVCS/OPERATIONS/INSERVICE PROGRAM/TRAVEL	
690-741078 100-77-4553-0154-4200	2245.00
HUMAN RESOURCES/STAFF SERVICES/MENTORING/TRAVEL	

TO ACCOUNT 100-72-4556-0150-4200 06/28/07  
ASST SUPT ADMIN SVCS/OPERATIONS/INSERVICE PROGRAM/TRAVEL

690-741078 100-77-4553-0152-4501 1004.00  
HUMAN RESOURCES/STAFF SERVICES/W/C ADA ACCOMMODATN/SUPPLIES

TO ACCOUNT 100-72-4556-0150-4501 06/28/07  
ASST SUPT ADMIN SVCS/OPERATIONS/INSERVICE PROGRAM/SUPPLIES

690-741078 100-77-4553-0137-4402 3445.00  
HUMAN RESOURCES/STAFF SERVICES/HEALTH COMMITTEE/PURCHASED SERVICES

TO ACCOUNT 100-72-4600-0000-4402 06/28/07  
ASST SUPT ADMIN SVCS/OPERATION OF PLANT/GENERAL/PURCHASED SERVICES

690-741078 100-73-4100-0000-4200 409.00  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/TRAVEL

TO ACCOUNT 100-72-4600-0145-4200 06/28/07  
ASST SUPT ADMIN SVCS/OPERATION OF PLANT/OSHA AND TRAINING/TRAVEL

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17334.00

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691-741079 100-73-4100-0131-4902 LN 1-6 SUB WAGES/BENEFITS FOR CAREER DEVELOPMENT LEAVE; 7-9 SUB WAGES/BENEF 2213.00  
INSTRUCTION/REGULAR INSTRUCTION/ADMIN CAREER DEVEL/CAREER DEVELOPMENT

TO ACCOUNT 100-73-4100-0131-3171 06/28/07  
INSTRUCTION/REGULAR INSTRUCTION/ADMIN CAREER DEVEL/SUB CERT W/CERTIFICT

691-741079 100-73-4100-0131-4902 FOR PENINSULA OPTIONAL HS SETUP; 10-12 SUB SECRETARY FOR EXTENDED SICK LV; 252.00  
INSTRUCTION/REGULAR INSTRUCTION/ADMIN CAREER DEVEL/CAREER DEVELOPMENT

TO ACCOUNT 100-73-4100-0131-3296 06/28/07  
INSTRUCTION/REGULAR INSTRUCTION/ADMIN CAREER DEVEL/SUB CERT W/O CERTFCT

691-741079 100-73-4100-0131-4902 13 TELEPHONE FEES; 14 DISTRICT WIDE EXTRA CURRICULAR MUSIC STIPEND 189.00  
INSTRUCTION/REGULAR INSTRUCTION/ADMIN CAREER DEVEL/CAREER DEVELOPMENT

TO ACCOUNT 100-73-4100-0131-3542 06/28/07  
INSTRUCTION/REGULAR INSTRUCTION/ADMIN CAREER DEVEL/FICA CONTRIBUTION

691-741079 100-73-4100-0132-4902 1883.00

INSTRUCTION/REGULAR INSTRUCTION/KPEA CAREER DEVEL/CAREER DEVELOPMENT

TO ACCOUNT 100-73-4100-0132-3171 06/28/07  
INSTRUCTION/REGULAR INSTRUCTION/KPEA CAREER DEVEL/SUB CERT W/CERTIFICT

691-741079 100-73-4100-0132-4902 3192.00  
INSTRUCTION/REGULAR INSTRUCTION/KPEA CAREER DEVEL/CAREER DEVELOPMENT

TO ACCOUNT 100-73-4100-0132-3296 06/28/07  
INSTRUCTION/REGULAR INSTRUCTION/KPEA CAREER DEVEL/SUB CERT W/O CERTFCT

691-741079 100-73-4100-0132-4902 389.00  
INSTRUCTION/REGULAR INSTRUCTION/KPEA CAREER DEVEL/CAREER DEVELOPMENT

TO ACCOUNT 100-73-4100-0132-3542 06/28/07  
INSTRUCTION/REGULAR INSTRUCTION/KPEA CAREER DEVEL/FICA CONTRIBUTION

691-741079 100-73-4100-0215-3150 892.00  
INSTRUCTION/REGULAR INSTRUCTION/KENAI PERFORMANCE/TEACHERS

TO ACCOUNT 100-73-4100-0215-3162 06/28/07  
INSTRUCTION/REGULAR INSTRUCTION/KENAI PERFORMANCE/EMOLUMENT

691-741079 100-73-4100-0215-3150 1588.00  
INSTRUCTION/REGULAR INSTRUCTION/KENAI PERFORMANCE/TEACHERS

TO ACCOUNT 100-73-4100-0215-3171 06/28/07  
INSTRUCTION/REGULAR INSTRUCTION/KENAI PERFORMANCE/SUB CERT W/CERTIFICT

691-741079 100-73-4100-0215-3150 2923.00  
INSTRUCTION/REGULAR INSTRUCTION/KENAI PERFORMANCE/TEACHERS

TO ACCOUNT 100-73-4100-0215-3296 06/28/07  
INSTRUCTION/REGULAR INSTRUCTION/KENAI PERFORMANCE/SUB CERT W/O CERTFCT

691-741079 100-73-4513-0000-3294 1800.00  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/TEMP SALARIES - SPPT

TO ACCOUNT 100-73-4513-0000-3291 06/28/07  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/SUBSTITUTE - SUPPORT

691-741079 100-73-4100-0000-3291 1440.00  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-73-4513-0000-3291 06/28/07

INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/SUBSTITUTE - SUPPORT

691-741079 100-73-4100-0000-3294 508.00  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

TO ACCOUNT 100-73-4513-0000-3291 06/28/07  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/SUBSTITUTE - SUPPORT

691-741079 100-73-4513-0000-4402 989.00  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-73-4513-0000-4332 06/28/07  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/TELEPHONE

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18258.00

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692-741080 100-77-4553-0000-3294 LN 1-2: BUDGET PREPARATION AND RECONCILIATIONS; 3. INCREASED POSTAGE RATES; 2310.00  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/TEMP SALARIES - SPPT

TO ACCOUNT 100-74-4551-0000-3295 06/28/07  
FISCAL SERVICES/FISCAL SERVICES/GENERAL/OVERTIME - SUPPORT

692-741080 100-77-4553-0000-3295 4. TELEPHONE FEES; 5. APPLICATION FEE FOR CAFR REVIEW; 6. ASBO CONFERENCE 835.00  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/OVERTIME - SUPPORT

TO ACCOUNT 100-74-4551-0000-3295 06/28/07  
FISCAL SERVICES/FISCAL SERVICES/GENERAL/OVERTIME - SUPPORT

692-741080 100-77-4553-0000-4331 REGISTRATION 891.00  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/POSTAGE

TO ACCOUNT 100-74-4551-0000-4331 06/28/07  
FISCAL SERVICES/FISCAL SERVICES/GENERAL/POSTAGE

692-741080 100-74-4551-0000-4501 304.00  
FISCAL SERVICES/FISCAL SERVICES/GENERAL/SUPPLIES

TO ACCOUNT 100-74-4551-0000-4332 06/28/07  
FISCAL SERVICES/FISCAL SERVICES/GENERAL/TELEPHONE

692-741080 100-74-4551-0000-4501 325.00  
FISCAL SERVICES/FISCAL SERVICES/GENERAL/SUPPLIES

TO ACCOUNT 100-74-4551-0000-4901 06/28/07  
FISCAL SERVICES/FISCAL SERVICES/GENERAL/OTHER EXPENSES

692-741080 100-74-4551-0000-4402  
FISCAL SERVICES/FISCAL SERVICES/GENERAL/PURCHASED SERVICES

321.00

TO ACCOUNT 100-74-4551-0000-4200 06/28/07  
FISCAL SERVICES/FISCAL SERVICES/GENERAL/TRAVEL

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4986.00

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693-741081 100-73-4513-0000-4200 LINES 1-2: TRAVEL/REGISTRATION FOR ENERGY CONFERENCE  
INSTRUCTION/ASST SUPT/INSTRUCTN/GENERAL/TRAVEL

2484.00

TO ACCOUNT 100-75-4552-0000-4200 06/28/07  
PLANNING & OPERATION/INTERNAL SERVICES/GENERAL/TRAVEL

693-741081 100-73-4100-0000-4200 3-4: CERTIFIED SUBSTITUTE WAGES FOR EXTRA-CURRICULAR ACTIVITIES  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/TRAVEL

15.00

TO ACCOUNT 100-75-4552-0000-4200 06/28/07  
PLANNING & OPERATION/INTERNAL SERVICES/GENERAL/TRAVEL

693-741081 100-73-4100-0000-3162  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/EMOLUMENT

625.00

TO ACCOUNT 100-75-4700-0000-3171 06/28/07  
PLANNING & OPERATION/PUPIL ACTIVITY/GENERAL/SUB CERT W/CERTIFICT

693-741081 100-73-4100-0000-3294  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/TEMP SALARIES - SPPT

84.00

TO ACCOUNT 100-75-4700-0000-3296 06/28/07  
PLANNING & OPERATION/PUPIL ACTIVITY/GENERAL/SUB CERT W/O CERTFCT

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3208.00

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694-741082 100-76-4552-1210-3291 LINES 1-4: TEMPORARY EMPLOYEE WAGES FOR EXTENDED LEAVE

423.00

PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-76-4552-1210-3294 06/28/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/TEMP SALARIES - SPPT

694-741082 100-76-4552-1220-3291 LINES 5-8: INCREASED COST OF GAS AND OIL 257.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-76-4552-1220-3294 06/28/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/TEMP SALARIES - SPPT

694-741082 100-76-4552-1210-3291 55.00  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/PURCHASING SERVICES/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-76-4552-1220-3294 06/28/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/TEMP SALARIES - SPPT

694-741082 100-77-4553-0000-3295 179.00  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/OVERTIME - SUPPORT

TO ACCOUNT 100-76-4552-1220-3294 06/28/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/TEMP SALARIES - SPPT

694-741082 100-75-4700-0000-4200 680.00  
PLANNING & OPERATION/PUPIL ACTIVITY/GENERAL/TRAVEL

TO ACCOUNT 100-76-4552-1220-4580 06/28/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/GAS AND OIL

694-741082 100-75-4700-0000-4402 500.00  
PLANNING & OPERATION/PUPIL ACTIVITY/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-76-4552-1220-4580 06/28/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/GAS AND OIL

694-741082 100-75-4700-0000-4901 274.00  
PLANNING & OPERATION/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-76-4552-1220-4580 06/28/07  
PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/GAS AND OIL

694-741082 100-75-4700-0000-4501 4.00  
PLANNING & OPERATION/PUPIL ACTIVITY/GENERAL/SUPPLIES

TO ACCOUNT 100-76-4552-1220-4580 06/28/07

PURCHASING/WAREHOUSE/INTERNAL SERVICES/W/H & RECEIVING/GAS AND OIL

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2372.00

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695-741083 100-77-4553-0000-4200 LN 1 TELEPHONE COSTS; 2. RETIREE RECOGNITION; 3-4 SUB WAGES/BENEFITS FOR 1162.00  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/TRAVEL

TO ACCOUNT 100-77-4553-0000-4332 06/28/07  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/TELEPHONE

695-741083 100-77-4553-0000-4901 CAREER DEVELOPMENT LEAVE; 5. CAREER DEVELOPMENT TRAVEL; 6. NEW EMPLOYEE 307.00  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/OTHER EXPENSES

TO ACCOUNT 100-77-4553-0000-4501 06/28/07  
HUMAN RESOURCES/STAFF SERVICES/GENERAL/SUPPLIES

695-741083 100-77-4553-0133-4902 SCREENING SERVICES 1130.00  
HUMAN RESOURCES/STAFF SERVICES/KPESA CAREER DEVEL/CAREER DEVELOPMENT

TO ACCOUNT 100-77-4553-0133-3291 06/28/07  
HUMAN RESOURCES/STAFF SERVICES/KPESA CAREER DEVEL/SUBSTITUTE - SUPPORT

695-741083 100-77-4553-0133-4902 87.00  
HUMAN RESOURCES/STAFF SERVICES/KPESA CAREER DEVEL/CAREER DEVELOPMENT

TO ACCOUNT 100-77-4553-0133-3542 06/28/07  
HUMAN RESOURCES/STAFF SERVICES/KPESA CAREER DEVEL/FICA CONTRIBUTION

695-741083 100-77-4553-0134-4902 1968.00  
HUMAN RESOURCES/STAFF SERVICES/EXMPT CAREER DEVEL/CAREER DEVELOPMENT

TO ACCOUNT 100-77-4553-0134-4200 06/28/07  
HUMAN RESOURCES/STAFF SERVICES/EXMPT CAREER DEVEL/TRAVEL

695-741083 100-77-4553-0137-4402 3773.00  
HUMAN RESOURCES/STAFF SERVICES/HEALTH COMMITTEE/PURCHASED SERVICES

TO ACCOUNT 100-77-4553-0157-4100 06/28/07  
HUMAN RESOURCES/STAFF SERVICES/GRIEVANCES/PROFESS-TECH SERVICE

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8427.00

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696-741084 100-78-4100-0000-4402 PURCHASE OF NEW COMPUTERS FOR SCHOOLS 6924.00  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-79-4100-0000-5102 06/28/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/GENERAL/EQUIPMENT-TECHNOLOGY

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697-741085 100-78-4555-0000-4200 LN 1-2: TRAVEL TO REPAIR/TRAIN EMPLOYEES ON COMPUTER SYSTEMS; 3. PHONE RATE 4084.00  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/TRAVEL

TO ACCOUNT 100-78-4100-0000-4200 06/28/07  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/TRAVEL

697-741085 100-78-4100-0000-4402 INCREASES; 4. PURCHASE SOFTWARE; 5. COMPUTER REPAIR PARTS; 6. PURCHASE 2310.00  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-78-4100-0000-4200 06/28/07  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/TRAVEL

697-741085 100-78-4100-0000-4402 ADAPTERS, HEADSETS; 7. FUEL USAGE DURING COMPUTER EXCHANGE AT SCHOOLS 286.00  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-78-4555-0000-4332 06/28/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/TELEPHONE

697-741085 100-78-4100-0000-4402 238.00  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-78-4555-0000-4402 06/28/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/PURCHASED SERVICES

697-741085 100-78-4100-0000-4402 5003.00  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-78-4555-0000-4430 06/28/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/REPAIR & MAINT AGRMT

697-741085 100-78-4100-0000-4402 769.00  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES



TO ACCOUNT 100-78-4555-0000-4501 06/28/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/SUPPLIES

697-741085 100-78-4100-0000-4402 250.00  
INFORMATION SERVICES/REGULAR INSTRUCTION/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-78-4555-0000-4580 06/28/07  
INFORMATION SERVICES/DATA PROCESSING SVCS/GENERAL/GAS AND OIL

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12940.00

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698-741102 100-77-4600-0000-3291 SUBSTITUTE SUPPORT SALARIES FOR SCHOOL LOCATIONS 6097.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-05-4600-0000-3291 06/28/07  
SKYVIEW HIGH/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

698-741102 100-77-4600-0000-3291 6076.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-07-4600-0000-3291 06/28/07  
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

698-741102 100-77-4600-0000-3291 4963.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-09-4600-0000-3291 06/28/07  
SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

698-741102 100-77-4600-0000-3291 4884.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-10-4600-0000-3291 06/28/07  
NIKISKI JR/SR HIGH/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

698-741102 100-77-4600-0000-3291 7095.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-50-4330-0000-3291 06/28/07  
WEST HOMER ELEM/HEALTH SERVICES/GENERAL/SUBSTITUTE - SUPPORT

698-741102 100-77-4600-0000-3291 3725.00

HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-52-4600-0000-3291 06/28/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/SUBSTITUTE - SUPPORT

698-741102 100-77-4600-0000-3542 466.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-05-4600-0000-3542 06/28/07  
SKYVIEW HIGH/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

698-741102 100-77-4600-0000-3542 464.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-07-4600-0000-3542 06/28/07  
KENAI CENTRAL/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

698-741102 100-77-4600-0000-3542 380.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-09-4600-0000-3542 06/28/07  
SOLDOTNA HIGH/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

698-741102 100-77-4600-0000-3542 373.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-10-4600-0000-3542 06/28/07  
NIKISKI JR/SR HIGH/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

698-741102 100-77-4600-0000-3542 543.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-50-4330-0000-3542 06/28/07  
WEST HOMER ELEM/HEALTH SERVICES/GENERAL/FICA CONTRIBUTION

698-741102 100-77-4600-0000-3542 285.00  
HUMAN RESOURCES/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

TO ACCOUNT 100-52-4600-0000-3542 06/28/07  
NIKISKI NORTH STAR/OPERATION OF PLANT/GENERAL/FICA CONTRIBUTION

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35351.00

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700-741098 100-81-4200-0925-3296 LN 1,2,5-9, CERTIFIED EMPLOYEE SUBSTITUTE WAGES; 6-9 SUMMER SUPPORT STAFF	525.00
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/SUB CERT W/O CERTFCT	
TO ACCOUNT 100-81-4200-0000-3296 06/28/07	
PUPIL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
700-741098 100-81-4200-0928-3291 WAGES; 10-13 INCREASED TELEPHONE RATES; 14. SPEECH THERAPIST TRAVEL TO	189.00
PUPIL SERVICES/SPED INSTRUCTION/EMOTIONALLY DISTURBE/SUBSTITUTE - SUPPORT	
TO ACCOUNT 100-81-4200-0000-3296 06/28/07	
PUPIL SERVICES/SPED INSTRUCTION/GENERAL/SUB CERT W/O CERTFCT	
700-741098 100-81-4200-0925-4200 SCHOOLS; 15. TRAVEL TO SCHOOL TO WORK WITH HEARING IMPAIRED STUDENTS	523.00
PUPIL SERVICES/SPED INSTRUCTION/RESOURCE/TRAVEL	
TO ACCOUNT 100-81-4200-0928-4200 06/28/07	
PUPIL SERVICES/SPED INSTRUCTION/EMOTIONALLY DISTURBE/TRAVEL	
700-741098 100-81-4220-0000-4200	469.00
PUPIL SERVICES/SPED SVCS - STUDENT/GENERAL/TRAVEL	
TO ACCOUNT 100-81-4200-0928-4200 06/28/07	
PUPIL SERVICES/SPED INSTRUCTION/EMOTIONALLY DISTURBE/TRAVEL	
700-741098 100-81-4200-0930-3171	150.00
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/SUB CERT W/CERTIFICT	
TO ACCOUNT 100-81-4200-0930-3172 06/28/07	
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEMP CERT W/CERTIFCT	
700-741098 100-81-4200-0933-3291	524.00
PUPIL SERVICES/SPED INSTRUCTION/PRIMARY FRAMEWORKS/SUBSTITUTE - SUPPORT	
TO ACCOUNT 100-81-4200-0930-3294 06/28/07	
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEMP SALARIES - SPPT	
700-741098 100-81-4220-0000-3296	600.00
PUPIL SERVICES/SPED SVCS - STUDENT/GENERAL/SUB CERT W/O CERTFCT	

TO ACCOUNT 100-81-4200-0930-3294 06/28/07  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEMP SALARIES - SPPT

700-741098 100-81-4220-0160-3291 590.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-81-4200-0930-3294 06/28/07  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEMP SALARIES - SPPT

700-741098 100-81-4200-0930-3296 900.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/SUB CERT W/O CERTFCT

TO ACCOUNT 100-81-4200-0930-3294 06/28/07  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/TEMP SALARIES - SPPT

700-741098 100-81-4220-0160-4331 675.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/POSTAGE

TO ACCOUNT 100-81-4220-0160-4332 06/28/07  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/TELEPHONE

700-741098 100-81-4200-0930-4402 212.00  
PUPIL SERVICES/SPED INSTRUCTION/SUMMER PROGRAM/PURCHASED SERVICES

TO ACCOUNT 100-81-4220-0160-4332 06/28/07  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/TELEPHONE

700-741098 100-81-4220-0160-4402 450.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/PURCHASED SERVICES

TO ACCOUNT 100-81-4220-0160-4332 06/28/07  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/TELEPHONE

700-741098 100-81-4220-0000-4200 25.00  
PUPIL SERVICES/SPED SVCS - STUDENT/GENERAL/TRAVEL

TO ACCOUNT 100-81-4220-0160-4332 06/28/07  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/TELEPHONE

700-741098 100-81-4220-0160-4200 550.00  
PUPIL SERVICES/SPED SVCS - STUDENT/DIRECTOR-SPECIAL ED/TRAVEL

TO ACCOUNT 100-81-4220-0924-4200 06/28/07  
PUPIL SERVICES/SPED SVCS - STUDENT/SPEECH THERAPY/TRAVEL

700-741098 100-81-4220-0929-4501 218.00  
PUPIL SERVICES/SPED SVCS - STUDENT/HEARING IMPAIRED/SUPPLIES

TO ACCOUNT 100-81-4220-0929-4200 06/28/07  
PUPIL SERVICES/SPED SVCS - STUDENT/HEARING IMPAIRED/TRAVEL

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6600.00

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701-741099 100-84-4100-0180-3162 LN 1 QUALITY SCHOOLS EMOLUMENT; 2. COPIES; 3. SUMMER SCH SUPPORT WAGES; 4. 1888.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/DISTANCE DELIVERY/EMOLUMENT

TO ACCOUNT 100-84-4100-0121-3162 06/28/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/QUALITY SCH GRANT/EMOLUMENT

701-741099 100-84-4100-0114-4501 SUMMER SCHOOL PROGRAM TRAVEL; 5-6. SUMMER SCH SOFTWARE; 7. INCREASED PHONE 499.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-84-4100-0211-4408 06/28/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/TECHNOLOGY/PCHSD SVC - COPIES

701-741099 100-84-4100-0000-3291 RATES; 8. TEMPORARY SUPPORT WAGES DUE TO EMPLOYEE MOVEMENT; 9. COMPLETE 1097.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-84-4100-0930-3294 06/28/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/TEMP SALARIES - SPPT

701-741099 100-84-4100-0114-4200 INSTRUCTIONAL PROJECT; INCREASED TELEPHONE RATES 193.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/TRAVEL

TO ACCOUNT 100-84-4100-0930-4200 06/28/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/TRAVEL

701-741099 100-84-4100-0114-4501 5138.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/SUPPLIES

TO ACCOUNT 100-84-4100-0930-4402 06/28/07  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/PURCHASED SERVICES

701-741099 100-84-4100-0330-4501 1797.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/ART/SUPPLIES

TO ACCOUNT 100-84-4100-0930-4402 06/28/07

CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/SUMMER PROGRAM/PURCHASED SERVICES

701-741099 100-84-4350-0114-4331 227.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/CURRICULUM/POSTAGE

TO ACCOUNT 100-84-4350-0114-4332 06/28/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/CURRICULUM/TELEPHONE

701-741099 100-84-4100-0000-3291 548.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-84-4350-0128-3294 06/28/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/TEMP SALARIES - SPPT

701-741099 100-84-4350-0128-3291 803.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-84-4350-0128-3295 06/28/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/OVERTIME - SUPPORT

701-741099 100-84-4350-0128-4331 180.00  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/POSTAGE

TO ACCOUNT 100-84-4350-0128-4332 06/28/07  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/TELEPHONE

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12370.00

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702-741100 100-84-4100-0114-4200 LINES 1-7: TRAVEL FOR COUNSELORS TO VISIT OUTLYING SCHOOLS. 835.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/CURRICULUM/TRAVEL

TO ACCOUNT 100-92-4320-0000-4200 06/28/07  
FED PROGRAMS/GRANTS/GUIDANCE SERVICES/GENERAL/TRAVEL

702-741100 100-84-4100-0330-4200 1115.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/ART/TRAVEL

TO ACCOUNT 100-92-4320-0000-4200 06/28/07  
FED PROGRAMS/GRANTS/GUIDANCE SERVICES/GENERAL/TRAVEL

702-741100 100-84-4100-0375-4901 686.00  
CURRICULUM/ASSESSMNT/REGULAR INSTRUCTION/INTERVENTION/OTHER EXPENSES

TO ACCOUNT 100-92-4320-0000-4200 06/28/07  
FED PROGRAMS/GRANTS/GUIDANCE SERVICES/GENERAL/TRAVEL

702-741100 100-84-4350-0114-4200  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/CURRICULUM/TRAVEL

1226.00

TO ACCOUNT 100-92-4320-0000-4200 06/28/07  
FED PROGRAMS/GRANTS/GUIDANCE SERVICES/GENERAL/TRAVEL

702-741100 100-84-4350-0114-4901  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/CURRICULUM/OTHER EXPENSES

696.00

TO ACCOUNT 100-92-4320-0000-4200 06/28/07  
FED PROGRAMS/GRANTS/GUIDANCE SERVICES/GENERAL/TRAVEL

702-741100 100-84-4350-0128-4200  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/TRAVEL

97.00

TO ACCOUNT 100-92-4320-0000-4200 06/28/07  
FED PROGRAMS/GRANTS/GUIDANCE SERVICES/GENERAL/TRAVEL

702-741100 100-84-4350-0128-4901  
CURRICULUM/ASSESSMNT/SUPPORT SVCES/INSTRC/ASSESSMENT/OTHER EXPENSES

22.00

TO ACCOUNT 100-92-4320-0000-4200 06/28/07  
FED PROGRAMS/GRANTS/GUIDANCE SERVICES/GENERAL/TRAVEL

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4677.00

703-741101 100-96-4600-0000-4310 NANWALEK TEACHERAGE RENTAL  
UNALLOCATED/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

9600.00

TO ACCOUNT 100-34-4600-0000-4410 06/28/07  
NANWALEK ELEM/HIGH/OPERATION OF PLANT/GENERAL/RENTAL

704

TRANSFER WAS REJECTED

705-741104 100-92-4120-0000-3291 TEMPORARY SALARIES FOR BILINGUAL INSTRUCTION 578.00  
FED PROGRAMS/GRANTS/BILINGUAL INSTRUCTIO/GENERAL/SUBSTITUTE - SUPPORT

TO ACCOUNT 100-92-4120-0000-3294 06/28/07  
FED PROGRAMS/GRANTS/BILINGUAL INSTRUCTIO/GENERAL/TEMP SALARIES - SPPT

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706-741105 100-87-4330-0000-4501 PURCHASE DESK 301.00  
NURSING SERVICE/HEALTH SERVICES/GENERAL/SUPPLIES

TO ACCOUNT 100-87-4330-0000-5101 06/28/07  
NURSING SERVICE/HEALTH SERVICES/GENERAL/EQUIPMENT

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707-741106 100-96-4600-0000-4310 YEAR END ADJUSTMENT OF WATER/SEWAGE BUDGET TO REFLECT ACTUAL COST OF USAGE 1500.00  
UNALLOCATED/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

TO ACCOUNT 100-31-4600-0000-4310 06/28/07  
CHAPMAN/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

707-741106 100-96-4600-0000-4310 4025.00  
UNALLOCATED/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

TO ACCOUNT 100-43-4600-0000-4310 06/28/07  
SOLDOTNA ELEMENTARY/OPERATION OF PLANT/GENERAL/WATER AND SEWAGE

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5525.00

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708 TRANSFER WAS REJECTED

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709-741108 100-13-4600-0000-4380 YEAR END ADJUSTMENT OF FUEL FOR HEATING BUDGET TO REFLECT ACTUAL USAGE 5811.00  
HOMER MIDDLE SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING

TO ACCOUNT 100-01-4600-0000-4380 06/28/07  
TEBUGHNA SCHOOL/OPERATION OF PLANT/GENERAL/FUEL FOR HEATING



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710-741109 100-73-4100-0000-4100 ALASKA SCHOOL ACTIVITY ASSOCIATION DUES 515.00  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-67-4700-0000-4901 06/28/07  
KENAI ALTERNATIVE/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

710-741109 100-73-4100-0000-4100 1270.00  
INSTRUCTION/REGULAR INSTRUCTION/GENERAL/PROFESS-TECH SERVICE

TO ACCOUNT 100-08-4700-0000-4901 06/28/07  
SEWARD HIGH/PUPIL ACTIVITY/GENERAL/OTHER EXPENSES

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1785.00  
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711-741110 100-79-4100-7911-4501 PURCHASE COMPUTER SITE LICENSES AT SCHOOLS AS PART OF TECH PLAN REPLACEMENT 7632.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 KENAI MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7912-4402 06/28/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/PURCHASED SERVICES

711-741110 100-79-4100-7913-4501 SCHEDULE 76.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 HOMER MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7912-4402 06/28/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SOLDOTNA MIDDLE/PURCHASED SERVICES

711-741110 100-79-4100-7914-4501 3193.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD MIDDLE/SUPPLIES

TO ACCOUNT 100-79-4100-7942-4402 06/28/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD ELEM/PURCHASED SERVICES

711-741110 100-79-4100-7947-4501 1248.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 MCNEIL CANYON/SUPPLIES

TO ACCOUNT 100-79-4100-7942-4402 06/28/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD ELEM/PURCHASED SERVICES

711-741110 100-79-4100-7937-4501 1128.00

TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 MOOSE PASS/SUPPLIES

TO ACCOUNT 100-79-4100-7942-4402 06/28/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 SEWARD ELEM/PURCHASED SERVICES

711-741110 100-79-4100-7953-4501 2638.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 VOZNESENKA/SUPPLIES

TO ACCOUNT 100-79-4100-7947-4402 06/28/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 MCNEIL CANYON/PURCHASED SERVICES

711-741110 100-79-4100-7953-4501 507.00  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 VOZNESENKA/SUPPLIES

TO ACCOUNT 100-79-4100-7953-4402 06/28/07  
TECHNOLOGY AND ERATE/REGULAR INSTRUCTION/TP2 VOZNESENKA/PURCHASED SERVICES

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16422.00

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712-741111 100-73-4100-0106-4100 INCREASED TRAVEL AND FREIGHT COSTS AT REMOTE SITES DUE TO INCREASES IN FUEL 750.00  
INSTRUCTION/REGULAR INSTRUCTION/CERTFD DIPLOMA PRGM/PROFESS-TECH SERVICE

TO ACCOUNT 100-01-4100-0000-4200 06/29/07  
TEBUGHNA SCHOOL/REGULAR INSTRUCTION/GENERAL/TRAVEL

712-741111 100-73-4100-0106-4100 PRICES 889.00  
INSTRUCTION/REGULAR INSTRUCTION/CERTFD DIPLOMA PRGM/PROFESS-TECH SERVICE

TO ACCOUNT 100-01-4100-0000-4401 06/29/07  
TEBUGHNA SCHOOL/REGULAR INSTRUCTION/GENERAL/FREIGHT COSTS

712-741111 100-73-4100-0106-4100 147.00  
INSTRUCTION/REGULAR INSTRUCTION/CERTFD DIPLOMA PRGM/PROFESS-TECH SERVICE

TO ACCOUNT 100-01-4400-0000-4200 06/29/07  
TEBUGHNA SCHOOL/SCHOOL ADMINSTRATION/GENERAL/TRAVEL

712-741111 100-73-4100-0106-4100 1394.00  
INSTRUCTION/REGULAR INSTRUCTION/CERTFD DIPLOMA PRGM/PROFESS-TECH SERVICE

TO ACCOUNT 100-03-4100-0000-4200 06/29/07  
SUSAN B ENGLISH/REGULAR INSTRUCTION/GENERAL/TRAVEL

712-741111 100-73-4100-0106-4100 2453.00  
INSTRUCTION/REGULAR INSTRUCTION/CERTFD DIPLOMA PRGM/PROFESS-TECH SERVICE

TO ACCOUNT 100-34-4100-0000-4200 06/29/07  
NANWALEK ELEM/HIGH/REGULAR INSTRUCTION/GENERAL/TRAVEL

712-741111 100-73-4100-0106-4100 477.00  
INSTRUCTION/REGULAR INSTRUCTION/CERTFD DIPLOMA PRGM/PROFESS-TECH SERVICE

TO ACCOUNT 100-34-4400-0000-4200 06/29/07  
NANWALEK ELEM/HIGH/SCHOOL ADMINSTRATION/GENERAL/TRAVEL

712-741111 100-73-4100-0106-4100 260.00  
INSTRUCTION/REGULAR INSTRUCTION/CERTFD DIPLOMA PRGM/PROFESS-TECH SERVICE

TO ACCOUNT 100-56-4100-0000-4200 06/29/07  
KACHEMAK SELO/REGULAR INSTRUCTION/GENERAL/TRAVEL

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6370.00

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713-701112 100-70-4511-0000-4331 TELEPHONE COSTS 81.00  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/POSTAGE

TO ACCOUNT 100-70-4511-0000-4332 06/29/07  
BOARD OF EDUCATION/BOARD OF EDUCATION/GENERAL/TELEPHONE

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714-711113 100-71-4512-0000-4402 TELEPHONE COSTS 1684.00  
OFF OF SUPERINTENDEN/OFF OF SUPERINTENDEN/GENERAL/PURCHASED SERVICES

TO ACCOUNT 100-71-4512-0000-4332 06/29/07  
OFF OF SUPERINTENDEN/OFF OF SUPERINTENDEN/GENERAL/TELEPHONE

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715-771114 100-77-4553-0157-4100 CORRECT BT 695 3773.00  
HUMAN RESOURCES/STAFF SERVICES/GRIEVANCES/PROFESS-TECH SERVICE

TO ACCOUNT 100-77-4553-0159-4100 06/29/07  
HUMAN RESOURCES/STAFF SERVICES/SCREENING/PROFESS-TECH SERVICE

716-791115 100-79-4450-0000-5102 CORRECT ERROR ON BUDGET TRANSFERS 643 AND 644. 19580.00  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT-TECHNOLOGY

TO ACCOUNT 100-79-4555-0000-4501 06/29/07  
TECHNOLOGY AND ERATE/DATA PROCESSING SVCS/GENERAL/SUPPLIES

716-791115 100-79-4450-0000-5102 13550.00  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT-TECHNOLOGY

TO ACCOUNT 100-79-4555-0000-4501 06/29/07  
TECHNOLOGY AND ERATE/DATA PROCESSING SVCS/GENERAL/SUPPLIES

716-791115 100-79-4450-0000-5102 6450.00  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT-TECHNOLOGY

TO ACCOUNT 100-79-4555-0000-4501 06/29/07  
TECHNOLOGY AND ERATE/DATA PROCESSING SVCS/GENERAL/SUPPLIES

716-791115 100-79-4450-0000-5102 8746.00  
TECHNOLOGY AND ERATE/SCH ADMIN - SUPPORT/GENERAL/EQUIPMENT-TECHNOLOGY

TO ACCOUNT 100-79-4555-0000-4501 06/29/07  
TECHNOLOGY AND ERATE/DATA PROCESSING SVCS/GENERAL/SUPPLIES

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48326.00

TOTAL AMOUNT TRANSFERED	IN	OUT	DIFFERENCE
2,388,694.00	2,388,694.00	0.00	