

Kenai Peninsula Borough School District  
Quarterly Budget Transfer Report  
Report Descriptions

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

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

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

**BP3110 – Transfer of Funds**

All transfers between funds shall have Board approval.

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

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

# Kenai Peninsula Borough School District Quarterly Budget Transfer Report

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	6	7/7/2010	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	CURRICULUM	PURCHASED SERVICES	Shred AK MOA	\$1,500.00
	8	7/14/2010	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	CURRICULUM	PURCHASED SERVICES	Kodak Eastman service agreement	\$2,600.00
	10	7/14/2010	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	EQUIPMENT	Purchase office chair	\$746.00
	12	7/26/2010	RAZDOLNA	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Admin Meeting Hotel Reservation	\$150.00
	16	8/2/2010	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	REPAIR & MAINT AGRMT	purchase flr wax, swim fin, weight, magazne, paper	\$167.00
						SUPPLIES	purchase flr wax, swim fin, weight, magazne, paper	\$1,650.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	purchase flr wax, swim fin, weight, magazne, paper	\$472.00
				REG INSTRUCTION	SWIMMING/INSTRUC TION	SUPPLIES	purchase flr wax, swim fin, weight, magazne, paper	\$400.00
				VOCATIONAL EDUCATION	DRAFTING	SUPPLIES	purchase flr wax, swim fin, weight, magazne, paper	\$48.00
				17	8/2/2010	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL
	18	8/2/2010	PUPIL SERVICES	SPED SVCS - STUDENT	DIRECTOR-SPECIAL ED	RENTAL	Portable toilet rental for SoHi SpEd summer progr	\$105.00
	21	8/5/2010	SOLDOTNA MIDDLE SCHL	VOCATIONAL EDUCATION	BUSINESS EDUCATION	EQUIPMENT- TECHNOLOGY	External Hard Drive	\$149.00
	27	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$690.00
	28	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$400.00
	30	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$475.00
	31	8/11/2010	HOMER HIGH	REG INSTRUCTION	HEALTH INSTRUCTION	SUPPLIES	Instructional supply budget	\$195.00
	32	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$300.00
	33	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$575.00
	34	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$200.00
	35	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$400.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	37	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$150.00
	38	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$200.00
	39	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$1,106.00
	40	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$1,125.00
	41	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$1,125.00
	42	8/11/2010	HOMER HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	Home Ec supply budget	\$725.00
	43	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$400.00
	44	8/11/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Instructional supply budget	\$3,250.00
	46	8/11/2010	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	PURCHASE WET/DRY VACUUM	\$800.00
	48	8/12/2010	NIKISKI JR/SR HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	EQUIPMENT-TECHNOLOGY	Purchase Digital Cameras for Intensive Needs Progr	\$369.00
	49	8/12/2010	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Purchase Refrigerator for Staff Lounge	\$600.00
	50	8/12/2010	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Pay for State Administrator Conference	\$84.00
	53	8/13/2010	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PURCHASE DIGITAL CAMERA	\$150.00
	68	8/17/2010	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	CARPET CLEANER REPAIR	\$100.00
	75	8/19/2010	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHR TRAVL	Travel for New Secretary Inservice	\$5,000.00
	77	8/20/2010	SOLDOTNA HIGH	REG INSTRUCTION	CERAMICS	EQUIPMENT	Purchase wheels for ceramic pottery machine	\$1,000.00
	78	8/20/2010	HOMER MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	UNEMPLOYMENT INS	ATOSS Tutors Salaries/Benefits	\$10.00
KENAI MIDDLE SCHOOL			REG INSTRUCTION	QUALITY SCH GRANT	UNEMPLOYMENT INS	ATOSS Tutors Salaries/Benefits	\$10.00	
NIKISKI JR/SR HIGH			REG INSTRUCTION	QUALITY SCH GRANT	UNEMPLOYMENT INS	ATOSS Tutors Salaries/Benefits	\$10.00	
SOLDOTNA MIDDLE SCHL			REG INSTRUCTION	QUALITY SCH GRANT	UNEMPLOYMENT INS	ATOSS Tutors Salaries/Benefits	\$10.00	
	79	8/20/2010	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PRINTER AND IPOD TOUCH	\$694.00
	81	8/20/2010	SOLDOTNA HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SUPPLIES	Purchase ink cartridges for athletic printer	\$345.00
	83	8/23/2010	TUSTUMENA	REG INSTRUCTION	TCHR 5	SUPPLIES	classroom account for new teacher	\$550.00
	88	8/23/2010	SOLDOTNA HIGH	REG INSTRUCTION	CERAMICS	SUPPLIES	purchase stools for art and ceramic classes	\$1,000.00
	89	8/24/2010	SKYVIEW HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	FINE ARTS CURRICULUM	\$352.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	90	8/24/2010	NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals	\$200.00
	92	8/24/2010	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	SCANNER	\$500.00
	96	8/25/2010	SKYVIEW HIGH	REG INSTRUCTION	ENGLISH	SUPPLIES	ENGLISH WORKBOOKS	\$565.00
	97	8/25/2010	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase Microsoft Office 2010 & Type to Learn 4	\$2,050.00
	99	8/25/2010	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	UPS batteries and small Ethernet switches	\$3,500.00
	100	8/25/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	software purchase	\$200.00
	101	8/25/2010	NURSING SERVICE	HEALTH SERVICES	GENERAL	EQUIPMENT	refrigerator needed for storage of vaccines	\$550.00
	102	8/26/2010	SUSAN B ENGLISH	REG INSTRUCTION	ART	SUPPLIES	art supplies from general	\$100.00
	103	8/26/2010	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	MEALS	Purchase Staff Inservice Food	\$400.00
	107	8/27/2010	SKYVIEW HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	LIBRARY BOOKS AND SHELVES	\$4,750.00
	108	8/27/2010	SKYVIEW HIGH	REG INSTRUCTION	FOREIGN LANGUAGE	SUPPLIES	FOREIGN LANGUAGE MAGAZINES	\$154.00
	111	8/27/2010	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SOFTWARE	student software	\$10,000.00
	112	8/27/2010	WEST HOMER ELEM	REG INSTRUCTION	TCHR 11	SUPPLIES	TEACHER ACCOUNT FOR BYNAGLE	\$250.00
					TCHR 12	SUPPLIES	TEACHER ACCOUNT FOR WALLS	\$250.00
	117	8/30/2010	CURRICULUM/ASSESSMNT	SUPPORT SVCS/INSTRC	ASSESSMENT	EQUIPMENT-TECHNOLOGY	Dell Optiplex upgrade for Assessemnt Dept	\$2,000.00
	124	8/31/2010	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 14	SUPPLIES	Elmore/Gr 4	\$500.00
					TCHR 16	SUPPLIES	Rolph/Gr 5	\$500.00
				SPED INSTRUCTION	RESOURCE	SUPPLIES	Mooney/Resource	\$500.00
	125	8/31/2010	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	PRINT/FAX/COPY MACHINE	\$480.00
	126	8/31/2010	SKYVIEW HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	OIL PANS, PAINT, KEYS, JACK	\$687.00
	129	9/1/2010	KENAI CENTRAL	REG INSTRUCTION	SOCIAL STUDIES	SUPPLIES	Social Study Textbooks	\$600.00
	131	9/1/2010	PUPIL SERVICES	SPED SVCS - STUDENT	HEARING IMPAIRED	PROFESS-TECH SERVICE	Deaf Interpreter services for Homer student	\$1,500.00
	133	9/3/2010	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	PURCHASE ALERTNOW SYSTEM-INVOICE 1047733	\$1,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	140	9/7/2010	KENAI MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	STUDENT TRAVEL	TRANSPORTATION FOR AFTER SCHOOL TUTORIAL PROGRAM	\$1,577.00
	141	9/7/2010	NIKISKI JR/SR HIGH	REG INSTRUCTION	COMPUTER	EQUIPMENT-TECHNOLOGY	Req # 111890 - Digital Cameras	\$484.00
	146	9/8/2010	NIKISKI JR/SR HIGH	REG INSTRUCTION	MATHEMATICS	SOFTWARE	Req 111884 - Software	\$200.00
	151	9/9/2010	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	TO ALIGN FY11 BUDGETS	\$2,108.00
	156	9/10/2010	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase subscription to My Writing Web	\$2,354.00
	159	9/13/2010	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	travel to admin meeting	\$137.00
	160	9/13/2010	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	SPED POSTAGE	\$114.00
	161	9/13/2010	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	PURCHASE COPY PAPER	\$1,300.00
	168	9/15/2010	NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	WELDING	RENTAL	Tank Rental	\$850.00
	170	9/15/2010	CHAPMAN	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$1,167.00
			COOPER LANDING	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$1,003.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$175.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$3,035.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$2,307.00
			KACHEMAK SELO	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$714.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$1,755.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$5,134.00
			MOOSE PASS	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$725.00
			MOUNTAIN VIEW	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$3,336.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$807.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$5,370.00
			NIKISKI NORTH STAR	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$901.00
			NIKOLAEVSK	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$2,166.00
			NINILCHIK	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$868.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	170	9/15/2010	PAUL BANKS ELEMENTAR	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$863.00
			PORT GRAHAM	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$195.00
			RAZDOLNA	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$324.00
			SEWARD ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$3,070.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$6,415.00
			SKYVIEW HIGH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$6,229.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$1,458.00
			SOLDOTNA HIGH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$11,307.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$5,721.00
			STERLING	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$1,333.00
			SUSAN B ENGLISH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$9,330.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$1,690.00
			TUSTUMENA	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$3,703.00
			VOZNESENKA	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$894.00
			WEST HOMER ELEM	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY REBATE/INCENTIVE AWARDS	\$4,661.00
				171	9/15/2010	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	CURRICULUM
	172	9/16/2010	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	DISTANCE DELIVERY	MEALS	virtual Schools symposium travel	\$300.00
MILEAGE						virtual Schools symposium travel	\$500.00	
OTHR TRAVL						virtual Schools symposium travel	\$1,200.00	
	176	9/17/2010	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	RENTAL	Career/Tech Curriculum Mtg	\$125.00
	178	9/17/2010	KENAI ALTERNATIVE	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Energy Rebate/Incentive Awards	\$422.00
	182	9/20/2010	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SOFTWARE	student software	\$10,000.00
	185	9/21/2010	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair of extractor	\$150.00
	187	9/21/2010	SUSAN B ENGLISH	SPED INSTRUCTION	RESOURCE	SUPPLIES	File Folders,sidewalk chalk,jumbo pencil for SPED	\$200.00

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100	191	9/22/2010	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SUPPLIES	Purchase First Aid Kits	\$339.00
					BOYS BASKETBALL	SUPPLIES	Purchase First Aid Kits	\$272.00
					TRACK	SUPPLIES	Purchase First Aid Kits	\$272.00
					VOLLEYBALL	SUPPLIES	Purchase First Aid Kits	\$271.00
					WRESTLING	SUPPLIES	Purchase First Aid Kits	\$271.00
	192	9/22/2010	NIKISKI JR/SR HIGH	REG INSTRUCTION	COMPUTER	EQUIPMENT-TECHNOLOGY	Purchase Camera Req #112405	\$200.00
	195	9/23/2010	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	GAS AND OIL	Purchase Gasoline	\$300.00
	197	9/24/2010	HOMER HIGH	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Admin travel	\$800.00
	198	9/24/2010	SUSAN B ENGLISH	REG INSTRUCTION	MATHEMATICS	SUPPLIES	Math - Standard Based books	\$200.00
	200	9/27/2010	HOPE	HEALTH SERVICES	GENERAL	SUPPLIES	Purchase band-aids, gloves, ziploc bags	\$183.00
	201	9/27/2010	MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	SET UP TEACHER ACCOUNTS	\$400.00
	202	9/29/2010	HOMER MIDDLE SCHOOL	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	pay for cost of robe dry cleaning	\$400.00
	203	9/29/2010	SOLDOTNA HIGH	REG INSTRUCTION	CERAMICS	SUPPLIES	Purchase Clay	\$277.00
	205	9/29/2010	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	PROFESS-TECH SERVICE	MOA Consulting Aimsweb support	\$16,500.00
	206	9/29/2010	HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	purchase Comic Llife Education program	\$20.00
	211	9/30/2010	SUSAN B ENGLISH	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	Home Ec supplies iron,measuring cups	\$200.00
	213	9/30/2010	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	pay for registration ad	\$28.00
	215	9/30/2010	SKYVIEW HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	REPAIR VACUUMS	\$100.00
	216	9/30/2010	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Req # 111744 - Printer	\$100.00
217	9/30/2010	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	CURRICULUM	RENTAL	for CTE mtgs though the year as the group wants	\$500.00	
100	20	8/4/2010	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	paper, pencils, pens, markers,	\$3,000.00
	24	8/6/2010	CHAPMAN	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$8,100.00
HOMER MIDDLE SCHOOL			REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$10,200.00	

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100	24	8/6/2010	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$18,750.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$6,600.00
			MOOSE PASS	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$2,250.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$3,450.00
			NIKOLAEVSK	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$5,850.00
			PORT GRAHAM	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$2,250.00
			SEWARD ELEMENTARY	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$16,500.00
			SEWARD HIGH	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$14,700.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$4,050.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$13,650.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$19,178.00
			SPRING CREEK HIGH	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$150.00
			SUSAN B ENGLISH	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$4,200.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$2,550.00
			VOZNESENKA	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN - SCHOOL SOFTWARE UPGRADE	\$6,600.00
25	8/10/2010	KALEIDOSCOPE CHARTER	REG INSTRUCTION	TCHR 10	SUPPLIES	Paper, glue, pencils, rulers	\$400.00	
				TCHR 11	SUPPLIES	Paper, glue, pencils, rulers	\$400.00	
				TCHR 9	SUPPLIES	Paper, glue, pencils, rulers	\$400.00	
26	8/11/2010	NIKISKI NORTH STAR	REG INSTRUCTION	TCHR 17	SUPPLIES	New Teacher Supply Account	\$200.00	
47	8/11/2010	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Win licenses for mini laptops	\$3,700.00	
51	8/12/2010	MONTESSORI CHARTER	REG INSTRUCTION	TCHR 1	SUPPLIES	Initial Startup of Individual Teacher Supply Accts	\$500.00	
				TCHR 2	SUPPLIES	Initial Startup of Individual Teacher Supply Accts	\$500.00	

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100	51	8/12/2010	MONTESSORI CHARTER	REG INSTRUCTION	TCHR 3	SUPPLIES	Initial Startup of Individual Teacher Supply Accts	\$500.00
					TCHR 4	SUPPLIES	Initial Startup of Individual Teacher Supply Accts	\$500.00
					TCHR 5	SUPPLIES	Initial Startup of Individual Teacher Supply Accts	\$500.00
					TCHR 6	SUPPLIES	Initial Startup of Individual Teacher Supply Accts	\$500.00
					TCHR 7	SUPPLIES	Initial Startup of Individual Teacher Supply Accts	\$500.00
	62	8/16/2010	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	bandaids, masks, cotton swabs 1st aid	\$110.00
	65	8/16/2010	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	bandaids, bandages, ointments,fluid clean up	\$300.00
	69	8/17/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Purchase of cabinet doors for classroom	\$700.00
	72	8/19/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Intervention software	\$1,500.00
	73	8/19/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Intervention/Speech software	\$5,525.00
	76	8/19/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Purchase of school display cabinet	\$1,200.00
	78	8/20/2010	HOMER HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS Tutors Salaries/Benefits	\$3,500.00
						FICA MEDICARE (TRS)	ATOSS Tutors Salaries/Benefits	\$51.00
						TRS RETIREMENT	ATOSS Tutors Salaries/Benefits	\$440.00
						UNEMPLOYMENT INS	ATOSS Tutors Salaries/Benefits	\$10.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS Tutors Salaries/Benefits	\$3,500.00
						FICA MEDICARE (TRS)	ATOSS Tutors Salaries/Benefits	\$51.00
						TRS RETIREMENT	ATOSS Tutors Salaries/Benefits	\$440.00
			KENAI ALTERNATIVE	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS Tutors Salaries/Benefits	\$3,500.00
FICA MEDICARE (TRS)						ATOSS Tutors Salaries/Benefits	\$51.00	
TRS RETIREMENT						ATOSS Tutors Salaries/Benefits	\$440.00	
UNEMPLOYMENT INS						ATOSS Tutors Salaries/Benefits	\$10.00	
KENAI CENTRAL			REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS Tutors Salaries/Benefits	\$3,700.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	78	8/20/2010	KENAI CENTRAL	REG INSTRUCTION	QUALITY SCH GRANT	FICA MEDICARE (TRS)	ATOSS Tutors Salaries/Benefits	\$54.00
						TRS RETIREMENT	ATOSS Tutors Salaries/Benefits	\$465.00
						UNEMPLOYMENT INS	ATOSS Tutors Salaries/Benefits	\$11.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS Tutors Salaries/Benefits	\$3,500.00
						FICA MEDICARE (TRS)	ATOSS Tutors Salaries/Benefits	\$51.00
						TRS RETIREMENT	ATOSS Tutors Salaries/Benefits	\$440.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS Tutors Salaries/Benefits	\$3,500.00
						FICA MEDICARE (TRS)	ATOSS Tutors Salaries/Benefits	\$51.00
						TRS RETIREMENT	ATOSS Tutors Salaries/Benefits	\$440.00
			SEWARD HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS Tutors Salaries/Benefits	\$3,700.00
						FICA MEDICARE (TRS)	ATOSS Tutors Salaries/Benefits	\$54.00
						TRS RETIREMENT	ATOSS Tutors Salaries/Benefits	\$465.00
						UNEMPLOYMENT INS	ATOSS Tutors Salaries/Benefits	\$11.00
			SKYVIEW HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS Tutors Salaries/Benefits	\$3,500.00
						FICA MEDICARE (TRS)	ATOSS Tutors Salaries/Benefits	\$51.00
						TRS RETIREMENT	ATOSS Tutors Salaries/Benefits	\$440.00
						UNEMPLOYMENT INS	ATOSS Tutors Salaries/Benefits	\$10.00
			SOLDOTNA HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS Tutors Salaries/Benefits	\$3,500.00
						FICA MEDICARE (TRS)	ATOSS Tutors Salaries/Benefits	\$51.00
						TRS RETIREMENT	ATOSS Tutors Salaries/Benefits	\$440.00
						UNEMPLOYMENT INS	ATOSS Tutors Salaries/Benefits	\$10.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS Tutors Salaries/Benefits	\$3,500.00
						FICA MEDICARE (TRS)	ATOSS Tutors Salaries/Benefits	\$51.00
						TRS RETIREMENT	ATOSS Tutors Salaries/Benefits	\$440.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	80	8/20/2010	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	2010 windows license for cart laptops	\$300.00
	84	8/23/2010	PLANNING & OPERATION	OPERATIONS	POOL SUPV	EQUIPMENT-TECHNOLOGY	receiving funds for supply acct for printer	\$360.00
	110	8/27/2010	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	PROFESS-TECH SERVICE	MOA for Band instruction with Schmidt	\$9,800.00
	113	8/27/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	3 Intermediate class rafting trips with bus costs	\$3,200.00
	114	8/27/2010	KALEIDOSCOPE CHARTER	REG INSTRUCTION	SCIENCE	SUPPLIES	Science books, dry ice, totes, beakers,	\$5,000.00
	116	8/30/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Garmins for extra students in Intermediate classes	\$816.00
	121	8/31/2010	PLANNING & OPERATION	OPERATIONS	POOL SUPV	EQUIPMENT-TECHNOLOGY	receiving funds for supply acct for printer	\$112.00
	127	8/31/2010	KALEIDOSCOPE CHARTER	REG INSTRUCTION	READING	SUPPLIES	Books, shelves, labeler, boxes	\$8,000.00
	128	8/31/2010	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	2010 Microsoft licenses	\$1,000.00
	130	9/1/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Costs of cabinet doors for classroom have risen	\$80.00
	132	9/2/2010	NIKISKI JR/SR HIGH	REG INSTRUCTION	ENGLISH	EQUIPMENT-TECHNOLOGY	Req # 111744 - Printer	\$130.00
	134	9/3/2010	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	RENTAL	Storage fees for 2 rental units	\$3,200.00
	135	9/3/2010	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	REQ # 111736	\$100.00
	142	9/7/2010	KALEIDOSCOPE CHARTER	REG INSTRUCTION	READING	SUPPLIES	Reading book sets	\$12,000.00
	143	9/8/2010	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHER EXPENSES	ASAA PASSES	\$48.00
				SCHOOL ADMINISTRATION	GENERAL	OTHER EXPENSES	ASAA PASSES	\$96.00
	145	9/8/2010	NIKISKI JR/SR HIGH	REG INSTRUCTION	INTERVENTION	EQUIPMENT-TECHNOLOGY	INTERVENTION COORDINATOR LAPTOP	\$1,177.00
	148	9/8/2010	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Janitorial expense for gymnasium	\$9,600.00
	151	9/9/2010	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	TO ALIGN FY11 BUDGETS	\$500.00
				INDIRECT COST POOL	GENERAL	INDIRECT COSTS	TO ALIGN FY11 BUDGETS	\$6,858.00
				OPERATION OF PLANT	GENERAL	ELECTRICITY	TO ALIGN FY11 BUDGETS	\$17,097.00
						PROPERTY INSURANCE	TO ALIGN FY11 BUDGETS	\$30,000.00
						PURCHASED SERVICES	TO ALIGN FY11 BUDGETS	\$1,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	151	9/9/2010	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	TO ALIGN FY11 BUDGETS	\$100.00
				PUPIL ACTIVITY	TECHNOLOGY	FICA MEDICARE (TRS)	TO ALIGN FY11 BUDGETS	\$4.00
				REG INSTRUCTION	ART	SUPPLIES	TO ALIGN FY11 BUDGETS	\$5,000.00
					BAND	SUPPLIES	TO ALIGN FY11 BUDGETS	\$400.00
				FIELD TRIPS		ACTIVITY BUS DRIVER	TO ALIGN FY11 BUDGETS	\$1,000.00
						STUDENT TRAVEL	TO ALIGN FY11 BUDGETS	\$7,000.00
				GENERAL		EQUIPMENT-TECHNOLOGY	TO ALIGN FY11 BUDGETS	\$1,000.00
						LIABILITY INSURANCE	TO ALIGN FY11 BUDGETS	\$30,000.00
						MEALS	TO ALIGN FY11 BUDGETS	\$5,900.00
						MILEAGE	TO ALIGN FY11 BUDGETS	\$700.00
						OTHR TRAVL	TO ALIGN FY11 BUDGETS	\$12,500.00
						SUB CERT W/O CERTFCT	TO ALIGN FY11 BUDGETS	\$3,400.00
				MUSIC		EQUIPMENT	TO ALIGN FY11 BUDGETS	\$3,300.00
						PROFESS-TECH SERVICE	TO ALIGN FY11 BUDGETS	\$200.00
						PURCHASED SERVICES	TO ALIGN FY11 BUDGETS	\$150.00
						REPAIR & MAINT AGRMT	TO ALIGN FY11 BUDGETS	\$150.00
				PHYSICAL EDUCATION		SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00
						TEACHERS	TO ALIGN FY11 BUDGETS	\$4,415.00
				TCHR 1		SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00
				TCHR 10		SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00
				TCHR 11		SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00
				TCHR 12		SUPPLIES	TO ALIGN FY11 BUDGETS	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	151	9/9/2010	KALEIDOSCOPE CHARTER	REG INSTRUCTION	TCHR 2	SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00			
					TCHR 3	SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00			
					TCHR 4	SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00			
					TCHR 5	SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00			
					TCHR 6	SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00			
					TCHR 7	SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00			
					TCHR 8	SUPPLIES	TO ALIGN FY11 BUDGETS	\$500.00			
					TCHR 9	SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00			
					SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	TO ALIGN FY11 BUDGETS	\$2,000.00		
						MEALS	TO ALIGN FY11 BUDGETS	\$1,500.00			
						POSTAGE	TO ALIGN FY11 BUDGETS	\$250.00			
						PURCHASED SERVICES	TO ALIGN FY11 BUDGETS	\$200.00			
						SUPPLIES	TO ALIGN FY11 BUDGETS	\$5,000.00			
				SCHOOL ADMINISTRATION	GENERAL	LONG TERM SUB - CERT	TO ALIGN FY11 BUDGETS	\$4,500.00			
						SUPPLIES	TO ALIGN FY11 BUDGETS	\$500.00			
				SPED INSTRUCTION	RESOURCE	SUPPLIES	TO ALIGN FY11 BUDGETS	\$100.00			
				SPED SVCS - STUDENT	OT/PT	SUPPLIES	TO ALIGN FY11 BUDGETS	\$200.00			
					SPEECH THERAPY	SUPPLIES	TO ALIGN FY11 BUDGETS	\$500.00			
				152	9/9/2010	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SOFTWARE	software, site licenses	\$9,500.00
				153	9/10/2010	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	upgrades to K-2 Fireweed school	\$65,216.00
SUPPLIES	upgrades to K-2 Fireweed school	\$1,300.00									
157	9/10/2010	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	stationary, paper, pencils, tapes for classrooms	\$2,000.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	162	9/13/2010	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	RESOURCE	SUPPLIES	Reasoning and writing books	\$3,700.00
	166	9/14/2010	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	RESOURCE	SUPPLIES	Math Workbooks	\$2,100.00
	177	9/17/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	Student food for Leave No Trace field study	\$318.00
	180	9/20/2010	HOMER HIGH	OPERATION OF PLANT	GENERAL	SOFTWARE	Locker manager software	\$300.00
	181	9/20/2010	TUSTUMENA	REG INSTRUCTION	TCHR 5	SOFTWARE	Razkids reading program	\$80.00
	189	9/21/2010	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	purchase 14 microsoft office for laptops	\$800.00
	191	9/22/2010	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GIRLS SOCCER	SUPPLIES	Purchase First Aid Kits	\$271.00
	193	9/22/2010	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Schoolwide field trip travel	\$9,000.00
	199	9/24/2010	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Strong Construction	\$2,726.00
							strong construction, Guardian	\$2,200.00
	201	9/27/2010	MOUNTAIN VIEW	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	SET UP TEACHER ACCOUNTS	\$400.00
	208	9/29/2010	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR X COUNTRY	STUDENT TRAVEL	Cross Country travel for meets	\$1,700.00
	209	9/29/2010	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	OTHR TRAVL	Teacher travel & hotel - Washington DC	\$3,000.00
	210	9/29/2010	AURORA BOREALIS CHTR	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Administrative travel & lodging	\$2,000.00
	212	9/30/2010	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	labor for moving back in bldg, pavement markings	\$5,000.00
205	7	7/8/2010	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	TRANSPORTATION SUPER	EQUIPMENT-TECHNOLOGY	Share of color printer PO1027399	\$303.00
						SUPPLIES	Printer supplies PO1027399 & file folders	\$650.00
255	13	7/31/2010	PAUL BANKS ELEMENTAR	FOOD SERVICES	GENERAL	FOOD	DAIRY ITEMS FOR NEW BREAKFAST PROGRAM	\$700.00
	14	7/31/2010	NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	FOOD	YOGURT FOR BREAKFAST PROGRAM	\$750.00
	15	8/2/2010	PAUL BANKS ELEMENTAR	FOOD SERVICES	GENERAL	FOOD	FOOD ITEMS FOR NEW BREAKFAST PROGRAM	\$4,000.00
	87	8/23/2010	WEST HOMER ELEM	FOOD SERVICES	GENERAL	FOOD	EXPANDED BREAKFAST PROGRAM	\$8,000.00
	104	8/26/2010	NINILCHIK	FOOD SERVICES	GENERAL	EQUIPMENT	FOOD MIXER W/GUARD	\$2,200.00
379	29	8/11/2010	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Vacuum Cleaners - need to replace both	\$1,680.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	45	8/11/2010	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase new printer for High school classroom	\$500.00
	64	8/16/2010	NIKOLAEVSK	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	NEW COLOR PRINTER FOR CLASSROOM USE	\$112.00
	74	8/19/2010	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase printer	\$1,560.00
	85	8/23/2010	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	To purchase smart board	\$1,333.00
	94	8/25/2010	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	purchase safety cabinets	\$4,264.00
	118	8/30/2010	HOMER HIGH	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Saf-T-Net Alert Now	\$957.00
	120	8/31/2010	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase of lightbulbs for office	\$516.00
	137	9/3/2010	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SOFTWARE	RENEW ACCELERATED READER LICENSE	\$623.00
	147	9/8/2010	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase smart boards rms 86,78,23	\$61.00
	154	9/10/2010	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT	purchase projectors	\$3,000.00
	155	9/10/2010	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase printers	\$600.00
	163	9/14/2010	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	purchase smart boards a response clickers	\$169.00
	174	9/16/2010	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	PURCHASE NEW CARPET EXTRACTOR	\$2,500.00
	214	9/30/2010	STERLING	OPERATION OF PLANT	GENERAL	SUPPLIES	EAP - TWO WAY RADIOS	\$347.00
379	93	8/24/2010	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	EQUIPMENT-TECHNOLOGY	Admin laptop	\$1,284.00
	95	8/25/2010	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Office fax machine	\$500.00
	115	8/30/2010	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PURCHASES FOR OPEN HOUSE	\$40.00
	122	8/31/2010	SOLDOTNA MIDDLE SCHL	OPERATION OF PLANT	GENERAL	EQUIPMENT	John Deere 4 Wheel Drive Garden Tractor	\$19,166.00
	144	9/8/2010	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Req #111884 - software	\$198.00
	183	9/21/2010	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Office conference rm chairs	\$630.00