

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	221	10/5/2010	SKYVIEW HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	PRINCIPAL CONFERENCE REGISTRATION	\$225.00
	222	10/5/2010	SKYVIEW HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	ASAA MEETING TRAVEL	\$113.00
	223	10/5/2010	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Fall registration ad	\$28.00
	225	10/5/2010	SKYVIEW HIGH	SPED INSTRUCTION	RESOURCE	SUPPLIES	LIGHT BULBS AND HOOKS	\$39.00
	226	10/5/2010	SKYVIEW HIGH	REG INSTRUCTION	PHOTOGRAPHY	SUPPLIES	CAMERA BATTERIES	\$42.00
	232	10/6/2010	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 14	SUPPLIES	To set up new teacher account/Elmore	\$240.00
	233	10/6/2010	K-BEACH ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SOFTWARE	To purchase Raz Kids and Reading Counts software	\$2,000.00
	234	10/7/2010	PUPIL SERVICES	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	Speech Budgets for school sites FY11	\$5,000.00
	236	10/7/2010	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Geography Bee registration fee	\$20.00
	239	10/8/2010	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase color copier/printer	\$625.00
	240	10/8/2010	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase replacement printer	\$625.00
			OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase replacement printer	\$625.00
	242	10/8/2010	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Recycle charges	\$200.00
	243	10/11/2010	SPRING CREEK HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	admin travel	\$400.00
	246	10/11/2010	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$500.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$600.00
			K-BEACH ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$800.00
			MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$1,500.00
			NIKISKI JR/SR HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$400.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$650.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	246	10/11/2010	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$800.00
			SEWARD ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$450.00
			SEWARD HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$200.00
			SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$1,800.00
			SOLDOTNA MIDDLE SCHL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$550.00
			SUSAN B ENGLISH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$100.00
			TUSTUMENA	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$300.00
			WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	2010-2011 INTENSIVE NEEDS	\$500.00
	247	10/12/2010	NURSING SERVICE	HEALTH SERVICES	GENERAL	OTHER EXPENSES	to pay for renewal of nursing licenses	\$3,000.00
	252	10/13/2010	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	To purchase toilet paper and paper towels	\$440.00
	253	10/13/2010	CHAPMAN	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$310.00
			HOMER MIDDLE SCHOOL	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$300.00
			K-BEACH ELEMENTARY	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$420.00
			MCNEIL CANYON ELEMEN	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$250.00
			MOUNTAIN VIEW	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$600.00
NIKISKI NORTH STAR			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$400.00	
NINILCHIK			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$320.00	
PAUL BANKS ELEMENTAR			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$310.00	
REDOUBT ELEMENTARY			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$300.00	
SEWARD ELEMENTARY			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$270.00	
SKYVIEW HIGH			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$180.00	
SOLDOTNA ELEMENTARY			SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$400.00	
STERLING	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$190.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	253	10/13/2010	WEST HOMER ELEM	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	MOVE SPEECH SUPPLY BUDGETS TO SCHOOLS	\$300.00
	254	10/14/2010	HOMER MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	SUPPLIES	INTERVENTION SUPPLIES	\$100.00
	255	10/15/2010	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT-TECHNOLOGY	Req #113003 - Monitors	\$589.00
	258	10/18/2010	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Computer repair parts	\$8,950.00
	260	10/18/2010	SKYVIEW HIGH	REG INSTRUCTION	MATHEMATICS	SOFTWARE	SMARTVIEW SOFTWARE	\$319.00
	263	10/18/2010	SKYVIEW HIGH	REG INSTRUCTION	MATHEMATICS	SOFTWARE	SMARTVIEW SOFTWARE	\$159.00
	266	10/18/2010	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	SUPPLIES	ADDITIONAL SUPPLY MONIES DUE TO INCREASED ENROLLME	\$4,658.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUPPLIES	ADDITIONAL SUPPLY MONIES DUE TO INCREASED ENROLLME	\$4,400.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	SUPPLIES	ADDITIONAL SUPPLY MONIES DUE TO INCREASED ENROLLME	\$2,228.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	ADDITIONAL SUPPLY MONIES DUE TO INCREASED ENROLLME	\$3,432.00
			STERLING	REG INSTRUCTION	GENERAL	SUPPLIES	ADDITIONAL SUPPLY MONIES DUE TO INCREASED ENROLLME	\$2,288.00
	268	10/19/2010	SKYVIEW HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	CARDBOARD SPLINTS	\$58.00
	269	10/19/2010	NINILCHIK	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	RENTAL	AIRGAS TANK LEASE	\$126.00
	270	10/20/2010	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	OTHER EXPENSES	Knowledge Master Open entry fees	\$210.00
	271	10/20/2010	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHER EXPENSES	ASBO COE Fee	\$500.00
	272	10/20/2010	PLANNING & OPERATION	OPERATIONS	POOL SUPV	OTHER EXPENSES	Alaska Rec. Membership Dues	\$350.00
	280	10/21/2010	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	ADDTL SUPPLY MONIES DUE TO INCREASED ENROLLMENT	\$1,173.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	ADDTL SUPPLY MONIES DUE TO INCREASED ENROLLMENT	\$1,408.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	ADDTL SUPPLY MONIES DUE TO INCREASED ENROLLMENT	\$1,220.00
			NINILCHIK	REG INSTRUCTION	GENERAL	SUPPLIES	ADDTL SUPPLY MONIES DUE TO INCREASED ENROLLMENT	\$1,424.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	ADDTL SUPPLY MONIES DUE TO INCREASED ENROLLMENT	\$1,848.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	ADDTL SUPPLY MONIES DUE TO INCREASED ENROLLMENT	\$1,518.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	SUPPLIES	ADDTL SUPPLY MONIES DUE TO INCREASED ENROLLMENT	\$1,056.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	281	10/21/2010	SKYVIEW HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	WORK LIGHT, IMPACT WRENCH	\$271.00
	282	10/21/2010	KENAI CENTRAL	REG INSTRUCTION	PHOTOGRAPHY	EQUIPMENT	Transfer to Cover PO 1122405 B&H Photo	\$538.00
	284	10/22/2010	KENAI CENTRAL	REG INSTRUCTION	SOCIAL STUDIES	SUPPLIES	Cover the Cost of Social Studies Textbooks	\$750.00
	285	10/22/2010	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHR TRAVL	Hotel expenses during ALASBO Conference	\$400.00
	286	10/22/2010	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	CURRICULUM	OTHER EXPENSES	KPBSD membership dues in AK State Writing Consorti	\$500.00
	288	10/25/2010	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	SOFTWARE	Software Purchase for SMART Notebook	\$290.00
	289	10/25/2010	KENAI CENTRAL	REG INSTRUCTION	SOCIAL STUDIES	EQUIPMENT	Transfer to cover BluRay DVD players Req	\$560.00
	292	10/25/2010	SEWARD HIGH	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	piano tuning	\$20.00
	293	10/25/2010	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Diploma Covers	\$1,252.00
	294	10/25/2010	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT	HANDHELD MICROPHONE,CHARGING STAND	\$277.00
	295	10/26/2010	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	MEALS	Pay In-Service Catering - Cert Collaboration	\$258.00
	296	10/26/2010	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Shop Vac Attachments, Door Knobs, Hand Sanitizer	\$500.00
	298	10/26/2010	SKYVIEW HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT- TECHNOLOGY	CAMERA AND VIDEO CAMERA	\$1,746.00
	300	10/27/2010	NIKISKI JR/SR HIGH	REG INSTRUCTION	SCIENCE	EQUIPMENT- TECHNOLOGY	Req # 113252 Flip Camera	\$240.00
	305	10/28/2010	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHER EXPENSES	ASBO MBA Application Fee	\$900.00
	308	10/28/2010	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT- TECHNOLOGY	purchase Smart Pen Pro Pack	\$300.00
	309	10/28/2010	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT- TECHNOLOGY	PURCHASE PRINTER	\$300.00
	313	11/1/2010	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPLIES	pouch tape req 113322	\$1,925.00
	318	11/1/2010	RAZDOLNA	LIBRARY SERVICE	GENERAL	EQUIPMENT	CipherLab Bluetooth Wireless Scanner	\$400.00
	319	11/1/2010	NINILCHIK	REG INSTRUCTION	COMPUTER	REPAIR & MAINT AGRMT	NEW SCREEN FOR LAPTOP BN 5701001	\$120.00
	320	11/2/2010	RAZDOLNA	LIBRARY SERVICE	GENERAL	EQUIPMENT	Barcode Scanner	\$27.00
	321	11/2/2010	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	PURCHASED SERVICES	Cable service	\$250.00
	324	11/2/2010	MOUNTAIN VIEW	LIBRARY SERVICE	GENERAL	EQUIPMENT- TECHNOLOGY	TO PURCHASE BARCODE SCANNER F/LIBRARY	\$190.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	325	11/2/2010	NIKOLAEVSK	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	PURCHASE OF CLASSROOM PRINTER	\$70.00
	328	11/3/2010	HOMER HIGH	REG INSTRUCTION	ART	SUPPLIES	Art supplies	\$185.00
	329	11/3/2010	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SOFTWARE	student software	\$10,000.00
	331	11/4/2010	SKYVIEW HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	SAFETY GOGGLES, BATTERY, BRAKE TOOL	\$1,140.00
	332	11/4/2010	SKYVIEW HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	BATTERY, TERMINAL BOLT, SILICONE	\$100.00
	340	11/5/2010	CURRICULUM/ASS ESSMNT	LIBRARY SERVICE	GENERAL	OTHR TRAVL	To pay for travel and related expenses	\$500.00
	343	11/5/2010	KENAI CENTRAL	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Transfer to cover GCI Cable Service	\$252.00
	344	11/5/2010	KENAI CENTRAL	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Transfer to cover GCI Cable Service	\$144.00
	347	11/8/2010	RAZDOLNA	LIBRARY SERVICE	GENERAL	EQUIPMENT-TECHNOLOGY	Barcode Scanner	\$335.00
	348	11/8/2010	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase comic writing program	\$173.00
	350	11/8/2010	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	GENERAL	EQUIPMENT-TECHNOLOGY	Printer	\$50.00
	353	11/9/2010	REDOUBT ELEMENTARY	SPED SVCS - STUDENT	SPEECH THERAPY	SUPPLIES	STUDENT PENCILS, STICKERS, ETC. - P.O. 1120325	\$113.00
	354	11/10/2010	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	DISTANCE DELIVERY	SUPPLIES	Task Chairs	\$1,500.00
	357	11/10/2010	KENAI CENTRAL	HEALTH SERVICES	GENERAL	SUPPLIES	AED Completion Packets/Inservice Materials	\$450.00
	358	11/11/2010	NIKISKI JR/SR HIGH	REG INSTRUCTION	COMPUTER	EQUIPMENT-TECHNOLOGY	Digital Cameras - Req#113619	\$151.00
	359	11/11/2010	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	T.P., PAPER TOWELS, CLEANING SUPPLIES	\$2,000.00
	360	11/11/2010	SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	VOCATIONAL EDUCATION CURRICULUM MATERIALS	\$6,869.00
	361	11/11/2010	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	MY WRITING WEB LEXILE MARKS SOFTWARE	\$3,720.00
	362	11/11/2010	NIKISKI JR/SR HIGH	LIBRARY SERVICE	GENERAL	SOFTWARE	Library/Read 180 Software - Req#113676	\$509.00
	372	11/17/2010	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	HELMETS AND PADS	\$10,234.00
	373	11/17/2010	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	HELMET RECONDITIONING	\$570.00
	376	11/17/2010	RAZDOLNA	REG INSTRUCTION	GENERAL	SOFTWARE	Microsoft Word 2010	\$35.00
	378	11/18/2010	SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	EQUIPMENT	purchase safety padded score table for gym	\$2,725.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	380	11/18/2010	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	Monitors	\$500.00
	381	11/18/2010	WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ELEMENTARY PRINCIPAL CONFERENCE	\$225.00
	382	11/18/2010	SOLDOTNA HIGH	PUPIL ACTIVITY	VOLLEYBALL	EQUIPMENT	Purchase post pads safety req 113831	\$565.00
	383	11/18/2010	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Transfer to cover cost of Pool Vacuum	\$1,437.00
	385	11/19/2010	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPLIES	For tires, strapping and supplies	\$4,000.00
	386	11/19/2010	SKYVIEW HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	MEDIC FIRST AID	\$330.00
	387	11/22/2010	SKYVIEW HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	HELMET RECONDITIONING	\$591.00
	394	11/22/2010	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Purchase Office 2010 (3)	\$210.00
	401	11/23/2010	COOPER LANDING	REG INSTRUCTION	GENERAL	SOFTWARE	software license	\$29.00
	404	11/24/2010	RAZDOLNA	REG INSTRUCTION	GENERAL	SOFTWARE	Microsoft Office 2010 License	\$41.00
	405	11/24/2010	SKYVIEW HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SUPPLIES	TIRE VALVES	\$29.00
	406	11/24/2010	SKYVIEW HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	AED PADS	\$150.00
	407	11/24/2010	SKYVIEW HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	WOOD, SCREWS, SANDING PADS	\$466.00
	408	11/24/2010	SKYVIEW HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	METAL, SCREWS, SAFETY GOGGLES	\$951.00
	410	11/29/2010	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$3,402.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$1,082.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$1,082.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$13,750.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$1,738.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$972.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$4,343.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$1,082.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$15,813.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$1,303.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	410	11/29/2010	NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$12,340.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$1,086.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$2,172.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$6,659.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$652.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$1,412.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$11,642.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$8,956.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$8,829.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$4,758.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$1,130.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$761.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$5,203.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$1,303.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	MATH/READING CURRICULUM WORKBOOKS	\$6,742.00
	411	11/29/2010	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	purchase safety football gear	\$6,990.00
	415	11/30/2010	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	TO PURCHASE TOILET PAPER, PAPER TOWELS, & SOAP	\$2,000.00
	416	11/30/2010	CURRICULUM/ASS ESSMNT	REG INSTRUCTION	DISTANCE DELIVERY	MEALS	Virutal Symposium Conference	\$150.00
MILEAGE						Virutal Symposium Conference	\$900.00	
	417	11/30/2010	HOMER HIGH	REG INSTRUCTION	CERAMICS	SUPPLIES	Ceramic elements for kiln	\$356.00
	419	12/1/2010	COOPER LANDING	REG INSTRUCTION	ENERGY REBATE	PURCHASED SERVICES	to pay for piano tuner	\$130.00
	422	12/1/2010	STERLING	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	POSTAGE	\$200.00
	425	12/1/2010	NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	EQUIPMENT	Req #114084 - Fax Machine	\$500.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	426	12/2/2010	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	10 IP phone licenses	\$1,740.00
						SUPPLIES	15 IP phones	\$6,260.00
	428	12/2/2010	HUMAN RESOURCES	STAFF SERVICES	GRIEVANCES	POSTAGE	transfer for postage	\$41.00
	429	12/2/2010	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SOFTWARE	software licenses	\$500.00
	430	12/2/2010	HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER AND TECH CURRICULUM	\$2,615.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER AND TECH CURRICULUM	\$2,346.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER AND TECH CURRICULUM	\$904.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER AND TECH CURRICULUM	\$1,443.00
			SEWARD HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER AND TECH CURRICULUM	\$904.00
			SKYVIEW HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER AND TECH CURRICULUM	\$1,173.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CAREER AND TECH CURRICULUM	\$2,346.00
	431	12/6/2010	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	OTHR TRAVL	SUB TRAVEL	\$550.00
	432	12/6/2010	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	SOFTWARE	For software purchases	\$200.00
	433	12/6/2010	REDOUBT ELEMENTARY	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	REQ. 1172627- PRINTER INK	\$450.00
	436	12/8/2010	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	CURRICULUM	PROFESS-TECH SERVICE	MOA For World Language Training	\$412.00
	437	12/8/2010	KENAI CENTRAL	REG INSTRUCTION	SWIMMING/INSTRUC TION	EQUIPMENT	DVD Player	\$140.00
	440	12/8/2010	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	ASSESSMENT	PROFESS-TECH SERVICE	MOAs for ELP testing 2010/2011 school year	\$9,000.00
	442	12/9/2010	NURSING SERVICE	HEALTH SERVICES	GENERAL	EQUIPMENT-TECHNOLOGY	color printer	\$100.00
	445	12/9/2010	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	SCIENCE/TECHNOLOGY CURRICULUM	\$3,137.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	SCIENCE/TECHNOLOGY CURRICULUM	\$3,569.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	SCIENCE/TECHNOLOGY CURRICULUM	\$1,839.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	SCIENCE/TECHNOLOGY CURRICULUM	\$1,406.00
			SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	SCIENCE/TECHNOLOGY CURRICULUM	\$5,192.00
	486	12/13/2010	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	purchase copy paper/table top pads/notebooks	\$700.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	490	12/14/2010	OFF OF SUPERINTENDEN	OFF OF SUPERINTENDEN	COMMUNICATIONS	SOFTWARE	Purchase Photoshop License	\$157.00
	492	12/14/2010	CHAPMAN	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$55.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$720.00
			HOMER FLEX-SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$18.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$240.00
			HOMER HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$156.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$2,040.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$138.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$1,800.00
			K-BEACH ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$230.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$3,000.00
			KACHEMAK SELO	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$18.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$240.00
			KENAI ALTERNATIVE	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$37.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$480.00
			KENAI CENTRAL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$156.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$2,040.00
			KENAI MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$165.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$2,160.00
			MCNEIL CANYON ELEMEN	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$83.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$1,080.00
			MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$386.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	492	12/14/2010	MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$5,040.00
			NANWALEK ELEM/HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$37.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$480.00
			NIKISKI JR/SR HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$230.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$3,000.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$239.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$3,120.00
			NIKOLAEVSK	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$18.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$240.00
			NINILCHIK	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$119.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$1,560.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$92.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$1,200.00
			REDOUBT ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$239.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$3,120.00
			RIVER CITY ACADEMY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$37.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$480.00
			SEWARD ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$156.00
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$2,040.00
			SEWARD HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$46.00
SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$600.00						
SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$73.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	492	12/14/2010	SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$960.00		
			SKYVIEW HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$119.00		
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$1,560.00		
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$193.00		
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$2,520.00		
			SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$202.00		
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$2,640.00		
			SOLDOTNA MIDDLE SCHL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$266.00		
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$3,480.00		
			STERLING	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$147.00		
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$1,920.00		
			SUSAN B ENGLISH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$18.00		
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$240.00		
			TEBUGHNA SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$18.00		
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$240.00		
			TUSTUMENA	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$92.00		
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$1,200.00		
			VOZNESENKA	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$64.00		
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$840.00		
			WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SUB COLLABORATION DAYS	\$230.00		
						SUB CERT W/CERTIFICT	SUB COLLABORATION DAYS	\$3,000.00		
			495	12/14/2010	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	PRINT CARTRIDGE	\$24.00
			499	12/15/2010	SKYVIEW HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	DIPLOMA COVERS	\$767.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	500	12/15/2010	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	MILEAGE	\$275.00	
	503	12/16/2010	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	SPELLING BEE EXPENSE	\$50.00	
	504	12/17/2010	SKYVIEW HIGH	REG INSTRUCTION	COMPUTER	SUPPLIES	BLACK TONER	\$136.00	
	505	12/17/2010	PORT GRAHAM	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Folders	\$200.00	
	507	12/17/2010	FED PROGRAMS/GRANTS	GUIDANCE SERVICES	GENERAL	MILEAGE	AIRFARE & MILEAGE FOR ITINERANT COUNSELOR TRAVEL	\$2,000.00	
						OTHR TRAVL	AIRFARE & MILEAGE FOR ITINERANT COUNSELOR TRAVEL	\$10,000.00	
	508	12/20/2010	CURRICULUM/ASS ESSMNT	SUPPORT SVCES/INSTRC	CURRICULUM	PROFESSIONAL DUES	AAEC Membership dues	\$1,000.00	
	510	12/29/2010	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT-TECHNOLOGY	Aruba wireless access points	\$1,000.00	
	100	219	10/5/2010	FED PROGRAMS/GRANTS	REG INSTRUCTION	INTERVENTION	FICA CONTRIBUTION	Intervention training (Sunday) subs	\$184.00
							SUB CERT W/CERTIFICT	Intervention training (Sunday) subs	\$2,408.00
UNEMPLOYMENT INS							Intervention training (Sunday) subs	\$8.00	
220		10/5/2010	FED PROGRAMS/GRANTS	REG INSTRUCTION	INTERVENTION	MEALS	Intervention Coordinator Travel	\$480.00	
						MILEAGE	Intervention Coordinator Travel	\$200.00	
						OTHR TRAVL	Intervention Coordinator Travel	\$660.00	
224		10/5/2010	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	SUPPLIES	Paper, music, sharpener, folderes	\$250.00	
230		10/5/2010	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 21	SUPPLIES	TO SET UP TEACHER ACCOUNT	\$400.00	
235		10/7/2010	MCNEIL CANYON ELEMEN	HEALTH SERVICES	ENERGY REBATE	SUPPLIES	purchase epi-pens and medic first aid books	\$265.00	
248	10/12/2010	MONTESSORI CHARTER	SPED INSTRUCTION	RESOURCE	SUPPLIES	Spec. Svc summer reading program gift certificates	\$60.00		
249	10/12/2010	MONTESSORI CHARTER	LIBRARY SERVICE	GENERAL	SUPPLIES	Contracted library and custodial funds	\$1,500.00		
			OPERATION OF PLANT	GENERAL	SUPPLIES	Contracted library and custodial funds	\$2,200.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	256	10/15/2010	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR X COUNTRY	SUPPLIES	marking supplies; snacks	\$60.00
	257	10/15/2010	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Req. 113001 Alert Now messaging system	\$1,115.00
	261	10/18/2010	SKYVIEW HIGH	SCH ADMIN - SUPPORT	GENERAL	MEALS	INSERVICE MEAL	\$258.00
	265	10/18/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	RENTAL	Rental of Storage Space	\$715.00
	267	10/19/2010	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	radio spot advertisements - 2 times a year	\$1,000.00
	277	10/21/2010	SOLDOTNA MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	MEALS	Inservice Meal	\$258.00
	283	10/21/2010	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Alert Now agreement req. 113001	\$1,115.00
	299	10/26/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	Three Intermediate classes to Kasistna Bay and bus	\$11,790.00
	317	11/1/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Math consultant for intermediate students	\$7,500.00
	341	11/5/2010	CHAPMAN	REG INSTRUCTION	TECH PLAN	SUPPLIES	PURCHASE COMPUTER MICE	\$650.00
	355	11/10/2010	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	SMART Board Response System training	\$2,000.00
	363	11/12/2010	CHAPMAN	REG INSTRUCTION	TECH PLAN	SOFTWARE	UPDATED SOFTWARE	\$448.00
	364	11/12/2010	CHAPMAN	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT-TECHNOLOGY	To Purchase Cameras & Camcorder	\$375.00
	366	11/15/2010	CHAPMAN	REG INSTRUCTION	TECH PLAN	SUPPLIES	To purchase computer mics	\$60.00
	370	11/17/2010	KENAI MIDDLE SCHOOL	REG INSTRUCTION	ENERGY REBATE	SOFTWARE	SOFTWARE	\$1,719.00
	371	11/17/2010	SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	football helmet refurbishing	\$320.00
	372	11/17/2010	KENAI CENTRAL	PUPIL ACTIVITY	BASEBALL	SUPPLIES	HELMETS, PADS, AND CHEST PROTECTORS	\$1,106.00
SOFTBALL					SUPPLIES	HELMETS, PADS, AND CHEST PROTECTORS	\$590.00	
	377	11/18/2010	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	PURCHASED SERVICES	uniform alterations	\$100.00
EL/JR GIRLS BB					PURCHASED SERVICES	uniform alterations	\$100.00	
	379	11/18/2010	SOLDOTNA MIDDLE SCHL	REG INSTRUCTION	TECH PLAN	SOFTWARE	TECH PLAN SOFTWARE	\$5,422.00
	384	11/19/2010	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	purchase 2 desks	\$1,300.00
	388	11/22/2010	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	OFFICIALS SCR KKPR	Officials payment for 12 games	\$600.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	388	11/22/2010	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR GIRLS BB	OFFICIALS SCR KKPR	Officials payment for 12 games	\$600.00
	393	11/22/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Renewal of software license	\$20.00
	397	11/22/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase of software	\$110.00
	399	11/23/2010	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football equipment Reconditioning	\$1,000.00
	400	11/23/2010	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	SUPPLIES	end of season supplies	\$15.00
						EL/JR GIRLS BB	SUPPLIES	end of season supplies
	403	11/23/2010	COOPER LANDING	REG INSTRUCTION	INTERVENTION	SOFTWARE	software license	\$100.00
	412	11/29/2010	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	football helmet reconditioning	\$2,036.00
	434	12/6/2010	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	STUDENT TRAVEL	boys basketball travel	\$67.00
					EL/JR GIRLS BB	STUDENT TRAVEL	girls basketball travel	\$67.00
	441	12/8/2010	CHAPMAN	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT	To Purchase Laminator	\$792.00
	444	12/9/2010	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	snow plowing and sanding	\$500.00
	482	12/10/2010	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	operational -toilet paper, towels, soap	\$300.00
	483	12/10/2010	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	pens, markers, folders, paints , books	\$1,000.00
	488	12/14/2010	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	MEALS	Blue Ribbon Ceremony	\$284.00
	489	12/14/2010	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	MEALS	CUSTODIAN INSERVICE TRAVEL	\$120.00
						OTHR TRAVL	CUSTODIAN INSERVICE TRAVEL	\$215.00
	491	12/14/2010	HOMER FLEX-SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	ATOSS TUTOR	\$250.00
						FICA MEDICARE (TRS)	ATOSS TUTOR	\$4.00
						TRS RETIREMENT	ATOSS TUTOR	\$32.00
						UNEMPLOYMENT INS	ATOSS TUTOR	\$1.00
	496	12/14/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Enchanted Learning software renewal	\$20.00
	497	12/14/2010	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	PURCHASED SERVICES	referees for tournament games	\$50.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	497	12/14/2010	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR GIRLS BB	PURCHASED SERVICES	referees for tournament games	\$50.00
	501	12/15/2010	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Speech software purchase	\$1,080.00
205	509	12/21/2010	ASST SUPT ADMIN SVCS	PUPIL ACTIVITY	GENERAL	PROF-TECH MEDICAL	Pay travel and eye exam for activity driver	\$258.00
255	323	11/2/2010	HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	FOOD	PANS, COLANDER, BOWLS, PAN RACK	\$450.00
			KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	OTHER EXPENSES	MEAL ACCOUNT REFUND	\$70.00
			KENAI MIDDLE SCHOOL	FOOD SERVICES	GENERAL	OTHER EXPENSES	MEAL ACCOUNT REFUNDS	\$275.00
						REPAIR & MAINT AGRMT	EQUIPMENT REPAIR	\$550.00
			SKYVIEW HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	MEAL ACCOUNT REFUNDS	\$81.00
			SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	SUPPLIES	CUTTING BOARDS, SPATULA	\$50.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	SOFTWARE	MEAL PLANNING SOFTWARE	\$17.00
			SUSAN B ENGLISH	FOOD SERVICES	GENERAL	OTHR TRAVL	INSERVICE TRAVEL	\$140.00
			TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	MILEAGE	INSERVICE TRAVEL	\$150.00
			WEST HOMER ELEM	FOOD SERVICES	GENERAL	OTHER EXPENSES	MEAL ACCOUNT REFUND	\$368.00
	351	11/8/2010	K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	SUPPLIES	GLOVES, UTENSILS,	\$500.00
	374	11/17/2010	HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	SUPPLIES	PANS, COPY PAPER, TONER CARTRIDGE	\$500.00
255	323	11/2/2010	SOLDOTNA HIGH	FOOD SERVICES	GENERAL	MILEAGE	INSERVICE TRAVEL	\$151.00
379	244	10/11/2010	TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	dell computer/battery	\$1,804.00
	389	11/18/2010	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Parts and shipping for Honda parts	\$91.00
	413	11/29/2010	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	EQUIPMENT-TECHNOLOGY	Purchase amp and speakers for band / performances	\$700.00
	414	11/29/2010	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase AED battery	\$115.00
	439	12/8/2010	TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT-TECHNOLOGY	COLOR LASER JET PRINTER 3525DN	\$850.00
	441	12/8/2010	CHAPMAN	REG INSTRUCTION	GENERAL	EQUIPMENT	To Purchase Laminator	\$600.00
	443	12/9/2010	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT	SMARTBOARD PURCHASE	\$3,399.00

