

# 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	646	4/2/2018	TEBUGHNA SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	Health Supplies - Reimbursement	\$50.00
	648	4/2/2018	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase glass cleaner, butane torch	\$98.00
	649	4/2/2018	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	LFW Classroom partition renovations	\$20,000.00
	650	4/2/2018	KENAI CENTRAL	REG INSTRUCTION	ART	SUPPLIES	Purchase Clay and Paint	\$127.00
	651	4/2/2018	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	SUPPLIES	Purchase Aluminum	\$25.00
	652	4/2/2018	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	SUPPLIES	Purchase Microphone/Subscription/Calculator Holer	\$132.00
	653	4/2/2018	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Observation of lottery, theater tech	\$450.00
	655	4/3/2018	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Transfer monies for PO Box Fee and Postage	\$700.00
	658	4/4/2018	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	TELEPHONE	MIFI	\$15,000.00
	661	4/5/2018	NURSING SERVICE	HEALTH SERVICES	GENERAL	OTHR TRAVL	to cover additional airline expense for traveling	\$4,000.00
						WATER AND SEWAGE	to cover additional water bottle charges	\$100.00
	662	4/5/2018	ALT/CONNECTIONS	OPERATION OF PLANT	GENERAL	SUPPLIES	cleaning supplies/toilet paper/paper towels	\$500.00
	663	4/5/2018	K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	to cover film festival fee	\$20.00
	664	4/6/2018	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Diplomas 17-18	\$1,200.00
	665	4/6/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towels,toilet paper,bleach,liners,foamsoap	\$219.00
	666	4/6/2018	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	plastic forks, plastic spoons, paper plates, cups	\$51.00
	667	4/6/2018	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase soap and cleaning supplies	\$447.00
	668	4/6/2018	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Inservice food supplies	\$519.00
	670	4/9/2018	SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Purchase football equipment - SWHS	\$4,666.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	672	4/10/2018	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase display boards, computer speakers	\$300.00
	675	4/11/2018	KENAI CENTRAL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Transfer for Purchase of Laptop for School Cameras	\$825.00
	676	4/12/2018	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Netspective webfilters & user licenses	\$45,120.00
	679	4/13/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	paper, labels, paint	\$2,000.00
	680	4/13/2018	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	STUDENT TRAVEL	SKILLS USA REGISTRATION AND TRAVEL	\$800.00
	682	4/6/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	copy paper	\$140.00
	683	4/16/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	sharpie, coverstock,	\$136.00
	685	4/16/2018	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	to replace broken shaft on tractor	\$250.00
	686	4/16/2018	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	to replace tractor shaft, buy detergent, fuel	\$400.00
	687	4/16/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	bleach, clorox wipes, paper towels,	\$92.00
	688	4/16/2018	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper	\$420.00
	689	4/16/2018	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Across the Water Travel	\$1,470.00
			PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Across the Water Travel	\$490.00
			TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Across the Water Travel	\$2,700.00
	690	4/16/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	GAS AND OIL	Gas & Oil	\$500.00
	691	4/16/2018	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUPPLIES	TO PURCHASE COPY PAPER	\$300.00
	694	4/17/2018	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	BUYING CLEANERS, TOILET PAPER AND BAGS	\$250.00
	695	4/17/2018	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 1	SUPPLIES	to purchase tape, clay, wiggly eyes, photo prints	\$13.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUPPLIES	to purchase tape, clay, wiggly eyes, photo prints	\$21.00
	696	4/17/2018	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	MATHEMATICS	SUPPLIES	frt charges for head phone order/Math department	\$55.00
	697	4/17/2018	KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	MILK, BERRIES, BANANAS, CREAM FOR HOME EC	\$273.00
	699	4/17/2018	TEBUGHNA SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	For Audiometer Calibration	\$150.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	701	4/19/2018	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	FREIGHT COSTS	Freight for transfer of sawmill/Seldovia to Homer	\$1,000.00
	703	4/19/2018	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Netspective warranty & user licenses	\$35,622.00
	704	4/19/2018	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Sub costs	\$436.00
						TEMP SALARIES - SPPT	Sub costs	\$167.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Overtime	\$1,083.00
						SUBSTITUTE - SUPPORT	Sub costs	\$327.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Sub costs	\$5,792.00
						SUB CERT W/CERTIFCT	Sub costs	\$18,242.00
						SUB CERT W/O CERTFCT	Sub costs	\$13,574.00
						TEMP CERT W/CERTIFCT	Sub costs	\$937.00
						TEMP SALARIES - SPPT	Sub costs	\$658.00
						SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT
				TEMP SALARIES - SPPT	Sub costs			\$274.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Sub costs	\$1,801.00
						TEMP CERT W/CERTIFCT	Sub costs	\$70.00
				705	4/19/2018	INSTRUCTION	SUPPORT SVCS/INSTRUC	GENERAL
	706	4/23/2018	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase fuel for gator, cut keys	\$44.00
	707	4/23/2018	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase postage stamps	\$50.00
	708	4/23/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Toner Cartridge	\$105.00
	709	4/23/2018	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	to cover cost of recycling	\$45.00
	711	4/23/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Toner Cartridge NNS	\$105.00
	712	4/24/2018	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Admin Support Supplies	\$500.00
	713	4/24/2018	HOMER HIGH	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Peer Mentoring activity supplies	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	714	4/24/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	Student Travel	\$17,000.00
	715	4/24/2018	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Lock, Computer Stand Materials, Cars, Sewing Mach	\$65.00
	716	4/25/2018	SKYVIEW MIDDLE SCHL	LIBRARY SERVICE	GENERAL	EQUIPMENT	Listening Center	\$225.00
		OPERATION OF PLANT		GENERAL	PURCHASED SERVICES	CPO Training for custodial staff	\$922.00	
		SCH ADMIN - SUPPORT		GENERAL	SUPPLIES	Paper supplies	\$821.00	
	717	4/25/2018	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	BRIEF-2 and OT Test Protocols and OT Supplies	\$1,356.00
		PSYCHOLOGISTS			SUPPLIES	BRIEF-2 and OT Test Protocols and OT Supplies	\$279.00	
	718	4/25/2018	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUPPLIES	SLP Toner Cartridge	\$105.00
	719	4/25/2018	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin lodging	\$350.00
	720	4/26/2018	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MILEAGE	Custodial Mileage	\$300.00
	723	4/27/2018	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	FPS Competition travel	\$6,000.00
	724	4/27/2018	SOLDOTNA HIGH	REG INSTRUCTION	MATHEMATICS	EQUIPMENT TECHNOLOGY	graphing calculators	\$563.00
	725	4/27/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	toilet bowl cleaner,paper towel,toilet paper	\$123.00
	726	4/30/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	SmartBoard Lamp for WHE IN	\$189.00
	727	4/30/2018	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase plates, spoons, forks	\$128.00
	728	4/30/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	envelopes and tape for the classroom	\$56.00
	729	4/30/2018	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	FPSI Competition Wisconsin-Housing Pkg;1RT airfare	\$8,000.00
	730	4/30/2018	RAZDOLNA	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$115.00
	731	4/30/2018	PUPIL SERVICES	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	Color Toner Cartridges PBE SpEd Pre-K	\$290.00
	734	5/1/2018	PORT GRAHAM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	chemical waste desposal	\$500.00
	736	5/2/2018	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	FPSPi International Competion-hotel and car rental	\$1,500.00
	737	5/3/2018	SEWARD HIGH	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	microscope repair	\$234.00
	739	5/3/2018	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Purchase balls, hockey stick, and stacking cups	\$400.00
	742	5/4/2018	CHAPMAN	OPERATION OF PLANT	GENERAL	SUPPLIES	Soap and Paper Towels	\$150.00

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100	743	5/4/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	iditaread	\$68.00
	744	5/4/2018	NANWALEK ELEM/HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	audiometer	\$110.00
	745	5/4/2018	NANWALEK ELEM/HIGH	SCHOOL ADMINISTRATION	GENERAL	EQUIPMENT TECHNOLOGY	Admin. printer	\$132.00
	746	5/4/2018	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	MEALS	support meals	\$60.00
						MILEAGE	support milage	\$82.00
	747	5/4/2018	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	attendance certificates, toner and diplomas	\$493.00
	748	5/4/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	batteries, gloves, index cards,rubber erasers	\$153.00
	749	5/4/2018	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Transfer from Supplies to Cover Rag Cleaning	\$28.00
	752	5/7/2018	SOLDOTNA HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	AD food	\$80.00
	753	5/7/2018	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Gym Custodial for April & May	\$2,500.00
	754	5/7/2018	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Toner, copy paper	\$2,500.00
	755	5/7/2018	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	MEALS	Lunch for Admin Hiring Committee / interviews	\$250.00
	756	5/7/2018	MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$115.00
	757	5/8/2018	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	field trip bussing	\$10,000.00
	760	5/8/2018	SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	GENERAL	OTHR TRAVL	REGION II LODGING S. KLAICH 4/20-23/18	\$700.00
						PURCHASED SERVICES	KCHS TRACK & FIELD BOROUGH TIMING	\$500.00
	761	5/8/2018	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Transfer from Supplies to Cover Rag Cleaning	\$30.00
	763	5/9/2018	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Region Travel Softball	\$586.00
	764	5/9/2018	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	ACCREDITATION	OTHER EXPENSES	Accreditation dues	\$900.00
			HOMER HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	OTHER EXPENSES	Accreditation dues	\$900.00
KENAI CENTRAL			SUPPORT SVCS/INSTRUC	ACCREDITATION	OTHER EXPENSES	Accreditation dues	\$900.00	
NIKISKI JR/SR HIGH			SUPPORT SVCS/INSTRUC	ACCREDITATION	OTHER EXPENSES	Accreditation dues	\$900.00	
NINILCHIK			SUPPORT SVCS/INSTRUC	ACCREDITATION	OTHER EXPENSES	Accreditation dues	\$900.00	

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100	764	5/9/2018	SEWARD HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	OTHER EXPENSES	Accreditation dues	\$900.00	
			SOLDOTNA HIGH	SUPPORT SVCS/INSTRUC	ACCREDITATION	OTHER EXPENSES	Accreditation dues	\$900.00	
	766	5/9/2018	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Audiometer Repair	\$135.00	
	767	5/9/2018	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	GRADUATION DIPLOMAS & COVERS	\$264.00	
	768	5/9/2018	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	GENERAL	OTHER EXPENSES	RAMP application fee	\$200.00
				OPERATION OF PLANT	GENERAL	GENERAL	SUPPLIES	wax, t-p, towels, gloves	\$2,800.00
				REG INSTRUCTION	PHYSICAL EDUCATION	GENERAL	SUPPLIES	balls, weights, badmittons, ropes	\$85.00
					THEATER	GENERAL	SUPPLIES	batteries, cords, adaptors	\$94.00
				SCH ADMIN - SUPPORT	GENERAL	GENERAL	MEALS	pizza meeting	\$200.00
					GENERAL	GENERAL	POSTAGE	postage	\$140.00
	769	5/9/2018	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Purchase football helmets - HOHI	\$1,968.00	
	770	5/9/2018	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	OTHR TRAVL	Itinerant Speech Travel	\$800.00	
	771	5/10/2018	KENAI MIDDLE SCHOOL	OPERATION OF PLANT	ENERGY REBATE	EQUIPMENT	Tractor Attachment	\$2,661.00	
	774	5/10/2018	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	IPad Cases for Two Student iPads	\$101.00	
	775	5/10/2018	SEWARD HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	speakers	\$1,407.00	
	776	5/10/2018	SOLDOTNA HIGH	PUPIL ACTIVITY	HOCKEY	SUPPLIES	Purchase hockey helmets - SOHI	\$6,216.00	
	777	5/10/2018	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase postage stamps	\$60.00	
	778	5/10/2018	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	GENERAL	Fuel oil-Little Fireweed	\$1,300.00
						HEALTH CARE	GENERAL	OP/MNT genl health care	\$36.00
						MAINT/CUSTODIANS	GENERAL	OP/MNT genl Maint/Custod	\$14.00
						SUPPLIES	GENERAL	bleach, t-paper, towels, cleansers	\$500.00
				REG INSTRUCTION	GENERAL	ACTIVITY BUS DRIVER	GENERAL	activity bus driver	\$200.00
						FICA CONTRIBUTION	GENERAL	FICA	\$51.00
MILEAGE						GENERAL	mileage	\$75.00	
OTHR TRAVL						GENERAL	staff training	\$3,000.00	
SUPPLIES						GENERAL	chairs, tables, paper,pens pencils	\$5,058.00	

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100	778	5/10/2018	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Administrative supplies	\$200.00
						TEMP SALARIES - SPPT	Administrative Temp Support	\$66.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Administrative Travel	\$900.00
						SUB CERT W/CERTIFICAT	administrative sub	\$200.00
	SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	support temp aide	\$500.00			
	779	5/10/2018	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	PROFESS-TECH SERVICE	T. Tullis June 5 training	\$1,825.00
	782	5/11/2018	COOPER LANDING	REG INSTRUCTION	GENERAL	MILEAGE	Mileage for Teacher for Field Trips	\$89.00
	783	5/11/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	OTHR TRAVL	TEACCH Classroom Training Registration NC O. Orth	\$1,535.00
	785	5/11/2018	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	TEACHERS	Summer School	\$35,000.00
	786	5/11/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	OTHR TRAVL	TEACCH Classroom Training Airfare and Hotel	\$7,000.00
	787	5/11/2018	MOOSE PASS	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Enrollment	\$151.00
	792	5/11/2018	MOOSE PASS	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Conference	\$25.00
	793	5/11/2018	MOOSE PASS	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals	\$76.00
	795	5/11/2018	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Vacuum Bags, Hose	\$70.00
	796	5/11/2018	K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	EQUIPMENT TECHNOLOGY	Transfer from Supplies for Surface Book2	\$2,229.00
	797	5/11/2018	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	EQUIPMENT TECHNOLOGY	Transfer from Supplies to purchase Surface Book2	\$3,140.00
	798	5/11/2018	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	Toner Cartridge WHE	\$107.00
	799	5/14/2018	SOLDOTNA HIGH	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	balls, badmittens, jump rope	\$211.00
	801	5/14/2018	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	RESOURCE	SUPPLIES	Engelmann Connecting Math Concepts - Curriculum	\$300.00
	802	5/14/2018	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Switches, Routers, UPS, and docks	\$46,968.00
803	5/14/2018	SEWARD HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$4,380.00	
		SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$9,069.00	
		SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$11,025.00	

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100	803	5/14/2018	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$22,325.00
	804	5/14/2018	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$19,859.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$7,790.00
			SOLDOTNA PREP SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$14,968.00
	805	5/14/2018	CHAPMAN	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$3,887.00
			COOPER LANDING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,009.00
			HOPE	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$5,989.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$3,229.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$1,900.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$6,308.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$6,087.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,095.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$4,939.00
			STERLING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,922.00
	806	5/14/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	TEACHERAGE	ELECTRICITY	Electricity - aligning costs to actual	\$2,097.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$38,000.00
	807	5/14/2018	SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$30,537.00
	808	5/14/2018	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$24,472.00
	809	5/14/2018	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - Aligning costs to actual	\$31,243.00
	810	5/14/2018	PUPIL SERVICES	SPED INSTRUCTION	SPECIAL ED-VOC ED	STUDENT TRAVEL	SpEd VocEd/Life Skills Field Trip	\$64.00
	811	5/14/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Reading Mastery, PCI Reading, Reading Rocks, Saxon	\$2,140.00
	812	5/14/2018	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$436.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$662.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$3,515.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$3,114.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	812	5/14/2018	PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,453.00	
			TUSTUMENA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$8,208.00	
			VOZNESENKA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,938.00	
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$12,552.00	
	813	5/15/2018	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	CPO Pool Class	\$400.00	
				PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA membership dues	\$1,850.00	
				VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	milk, butter, cream	\$29.00	
	814	5/15/2018	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase Netspective web filter	\$15,270.00	
	815	5/15/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Art program	\$4,000.00	
	816	5/15/2018	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	scrubber, squeegee	\$561.00	
	817	5/15/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	tables and chairs	\$6,000.00	
	818	5/15/2018	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase SOM Supplies	\$1,654.00	
	819	5/15/2018	COOPER LANDING	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$973.00	
				NINILCHIK	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$2,618.00
				SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$24,504.00
				SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$8,671.00
				SOLDOTNA PREP SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$1,732.00
	820	5/15/2018	HOPE	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$1,136.00	
				K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$4,328.00
				NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$10,871.00
				NIKOLAEVSK	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$4,383.00
				SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$9,018.00
				STERLING	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$1,468.00
TUSTUMENA				OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$2,159.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	820	5/15/2018	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$9,994.00
	821	5/15/2018	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$1,363.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$5,512.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$5,700.00
			PURCHASING/WAREHOUSE	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - Aligning costs to actual	\$2,969.00
	822	5/16/2018	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Support Substitutes	\$423.00
						LONG TERM SUB - SPPT	Long Term Support Substitutes	\$5,534.00
	823	5/16/2018	NURSING SERVICE	HEALTH SERVICES	GENERAL	OTHR TRAVL	pay for additional nurse airline travel	\$1,000.00
	824	5/16/2018	KENAI CENTRAL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,056.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$13,800.00
			NIKISKI JR/SR HIGH	SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,251.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$16,355.00
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,218.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$15,927.00
	825	5/16/2018	CHAPMAN	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$591.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$7,723.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$675.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$8,826.00
	826	5/16/2018	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	VOICE THREAD LICENSES	\$901.00
	827	5/17/2018	PURCHASING/WAREHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT TECHNOLOGY	Replacement Smart board TV for po# 1813822	\$4,600.00
	828	5/17/2018	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Carpet shampoo, glove, vac bags.	\$300.00
	829	5/17/2018	SKYVIEW MIDDLE SCHL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audio Calibration	\$115.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	830	5/17/2018	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE	MILEAGE REIMBURSEMENT	\$800.00
	831	5/17/2018	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TELEPHONE	PHONE AND MIFI	\$600.00
	832	5/17/2018	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Bulbs, bags, towels	\$1,000.00
	833	5/17/2018	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	For Battle of the Books 2018-2019	\$200.00
	834	5/17/2018	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	ART	MILEAGE	District Art Specialist Travel - mileage	\$500.00
	835	5/17/2018	SEWARD HIGH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	transfer for bio waste removal	\$261.00
	836	5/17/2018	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	PCHSD SVC - COPIES	Copy Charges for February - June	\$60.00
	837	5/17/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	ALEKS math program	\$3,137.00
	840	5/18/2018	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	calibration of audiometer	\$115.00
	841	5/18/2018	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$367.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$123.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$6,905.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$931.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$797.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$348.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$650.00
			PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$677.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$234.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$1,320.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$12,992.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$1,240.00
			SOLDOTNA PREP SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$830.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	841	5/18/2018	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$6,000.00
					TEACHERAGE	WATER AND SEWAGE	Water/Sewer - aligning costs to actual	\$1,143.00
	842	5/18/2018	CHAPMAN	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$378.00
			COOPER LANDING	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$1,020.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$352.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$402.00
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$316.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$736.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$1,039.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$228.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$1,303.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$2,033.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$1,118.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$3,883.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$2,462.00
			STERLING	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$833.00
	TUSTUMENA	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$2,269.00		
	845	5/18/2018	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$67.00
			HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$500.00
			KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$444.00
MOUNTAIN VIEW			SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$311.00	
REDOUBT ELEMENTARY			SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$94.00	
SKYVIEW MIDDLE SCHL			SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$23.00	
846	5/18/2018	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$571.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	846	5/18/2018	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$500.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$485.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$73.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$586.00
			K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$587.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$422.00
			PUPIL SERVICES	SUPPORT SVCS/INSTRUC	INTERVENTION	TELEPHONE	Telephone - aligning costs to actual	\$150.00
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$253.00
	847	5/18/2018	REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	SUPPLIES	Cover Cost of Year End Audio Calibration	\$115.00
	848	5/18/2018	REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Repair	\$115.00
	849	5/18/2018	SEWARD HIGH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	to pay for science lab bio waste	\$261.00
	850	5/21/2018	TUSTUMENA	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	ALICE training	\$238.00
	851	5/21/2018	SKYVIEW MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Copy Paper	\$180.00
	856	5/18/2018	SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	SUPPLIES	smartboard shipping, goldfish, jelly beans,pizzas	\$100.00
				OPERATION OF PLANT	GENERAL	FREIGHT COSTS	smartboard shipping, goldfish, jelly beans,pizzas	\$231.00
				REG INSTRUCTION	GENERAL	SUPPLIES	smartboard shipping, goldfish, jelly beans,pizzas	\$100.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	smartboard shipping, goldfish, jelly beans,pizzas	\$125.00
	859	5/21/2018	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Laptop/desktop repair parts - hard drives	\$4,430.00
	860	5/21/2018	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	MEALS	training/meals	\$208.00
	861	5/21/2018	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	MEALS	radio software	\$169.00
863	5/21/2018	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	OTHER EXPENSES	State site visit	\$432.00	
865	5/22/2018	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	OT/PT Toner Cartridges PBE	\$168.00	
866	5/22/2018	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	nurse's audiometer calibration	\$115.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	867	5/22/2018	NINILCHIK	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	HOME EC EXPLORATORY GROCERY	\$160.00
					TECHNOLOGY	SUPPLIES	POWER CORDS, HDMI	\$26.00
	868	5/22/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Renaissance Accelerated Reader	\$2,832.00
						SUPPLIES	paper, toner,pens, sharpies, paintbrushes	\$5,000.00
	869	5/22/2018	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	piano tuning	\$175.00
	870	5/23/2018	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPLIES	Purchase laptop repair parts and LTO7 backup tapes	\$8,630.00
	871	5/23/2018	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	Maintenance supplies	\$716.00
	872	5/23/2018	TUSTUMENA	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Doodly.com drawing website	\$360.00
	873	5/24/2018	PLANNING & OPERATION	OPERATIONS	POOL SUPV	OTHR TRAVL	Transfer to cover lodging, pool education, operato	\$200.00
	874	5/24/2018	PLANNING & OPERATION	OPERATIONS	POOL SUPV	OTHR TRAVL	Transfer to cover lodging, pool education, operato	\$200.00
	875	5/24/2018	PLANNING & OPERATION	OPERATIONS	POOL SUPV	OTHR TRAVL	Transfer to cover lodging, pool education, operato	\$600.00
	876	5/24/2018	PLANNING & OPERATION	OPERATIONS	POOL SUPV	PROF-TECH MEDICAL	Fit test	\$35.00
	877	5/24/2018	PLANNING & OPERATION	OPERATION OF PLANT	GENERAL	SUPPLIES	AED Replacement Batteries, 2 yr cycle	\$11,576.00
	878	5/24/2018	TUSTUMENA	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Callibrate the audiometer for nurse	\$115.00
	879	5/24/2018	PLANNING & OPERATION	OPERATION OF PLANT	INSERVICE PROGRAM	MILEAGE	In-service travel and mileage	\$1,310.00
	881	5/24/2018	PLANNING & OPERATION	OPERATION OF PLANT	INSERVICE PROGRAM	SUPPLIES	napkins, juice, cookies, donuts, propane inservice	\$293.00
	882	5/24/2018	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	SPED Ipad reading APP and software	\$100.00
	883	5/25/2018	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$300.00
	884	5/25/2018	HOMER MIDDLE SCHOOL	REG INSTRUCTION	MUSIC	EQUIPMENT	Tambourines and Music blocks	\$360.00
	885	5/25/2018	SKYVIEW MIDDLE SCHL	VOCATIONAL EDUCATION	WELDING	SUPPLIES	Steel cutting saw blades	\$42.00
886	5/25/2018	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Adm Travel	\$317.00	
887	5/25/2018	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Software/Smore	\$59.00	
888	5/25/2018	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$150.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	889	5/25/2018	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Reg AD and Envelopes	\$121.00
	890	5/25/2018	OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	MEALS	To purchase meals for AASA National Conf. and SOY	\$250.00
	891	5/25/2018	OFF OF SUPERINTENDEN	COMMUN	COMMUNICATIONS	OTHR TRAVL	To purchase professional development conference	\$1,089.00
	892	5/25/2018	OFF OF SUPERINTENDEN	COMMUN	COMMUNICATIONS	PURCHASED SERVICES	To purchase Mail Chimp monthly fee	\$135.00
	893	5/25/2018	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	bus for 6th grade swimming lessons	\$256.00
	894	5/25/2018	MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	SUPPLIES	cotton balls, cough drops, and Aquaphor lotion	\$26.00
OPERATION OF PLANT				GENERAL	SUPPLIES	Floor Wax	\$37.00	
REG INSTRUCTION				GENERAL	PCHSD SVC - COPIES	Copies for the BIZHub654e copier	\$330.00	
					SOFTWARE	Lexia Core 5	\$3.00	
					MUSIC	DISCRETIONAL MATERIA	Recorder Karate supplies	\$1.00
PHYSICAL EDUCATION				DISCRETIONAL MATERIA	Spot Savers for PE	\$1.00		
SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	General Professional Dues	\$18.00				
	895	5/25/2018	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Gasoline for John Deere & Lightbulb	\$30.00
	896	5/25/2018	TUSTUMENA	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shredding	\$24.00
	897	5/25/2018	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase End of Year Picnic Supplies	\$2,293.00
	898	5/25/2018	AURORA BOREALIS CHTR	PUPIL ACTIVITY	65 ROBOTICS	STUDENT TRAVEL	Robotics Intntl. Competition - car rentals, food	\$3,200.00
	899	5/25/2018	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	papertowels cleanser	\$50.00
	900	5/25/2018	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	AD Travel Expense	\$163.00
	901	5/25/2018	KENAI CENTRAL	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Award Nomination	\$100.00
	902	5/25/2018	KENAI CENTRAL	HEALTH SERVICES	GENERAL	SUPPLIES	AED Cabinet and Battery	\$350.00
REG INSTRUCTION				CHOIR	SOFTWARE	Sight reading software	\$35.00	
VOCATIONAL EDUCATION				CAREER TECH ED	PURCHASED SERVICES	Cleaning Rags	\$39.00	
	904	5/25/2018	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	Rerach for Reading	\$5,000.00
	905	5/29/2018	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUPPLIES	Laminating Film	\$180.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	906	5/29/2018	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	apples, oranges,milk,buns,chips,hot dogs, granola	\$350.00
	907	5/29/2018	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUPPLIES	Cardstock, binding clips, lesson plan books	\$182.00
	910	5/29/2018	HOMER FLEX-SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Bi-yearly calibration of the audiometer.	\$115.00
	911	5/29/2018	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Trash bags, mops, mop heads,tape,Paper products	\$1,000.00
	912	5/29/2018	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Counts	\$610.00
	913	5/29/2018	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	Teacher Software Subscription	\$70.00
	914	5/29/2018	SOLDOTNA ELEMENTARY	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	PE Whistles& Balls	\$16.00
	915	5/29/2018	SOLDOTNA ELEMENTARY	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	Seward Film Festival Student Travel	\$20.00
	916	5/29/2018	TEBUGHNA SCHOOL	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Year End - Admin Travel	\$300.00
	917	5/29/2018	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Drinks, Plates, napkins Volunteer luncheon	\$76.00
SPED INSTRUCTION				SPED PRESCHOOL	SUPPLIES	Glitter, Removable Tape, Loop Tape	\$33.00	
	918	5/29/2018	AURORA BOREALIS CHTR	PUPIL ACTIVITY	65 ROBOTICS	SUPPLIES	Parts for Robotics competition	\$500.00
	920	5/29/2018	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Coat Closet	\$1,000.00
	921	5/29/2018	MONTESSORI CHARTER	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	Film festival fee Quest	\$20.00
OPERATION OF PLANT				CHARTER SERVICES	PURCHASED SERVICES	Operations, purchased services	\$6,462.00	
				GENERAL	NATURAL/BOTTLE D GAS	Natural Gas	\$854.00	
					PURCHASED SERVICES	General purchase services	\$30.00	
REG INSTRUCTION				GENERAL	MEALS	Denali Montessori conference meals	\$153.00	
					MILEAGE	Denali Montessoir mileage	\$587.00	
					PCHSD SVC - COPIES	copies, ink	\$1,006.00	
SCH ADMIN - SUPPORT				GENERAL	MEALS	Consultation Lunch	\$31.00	
					SUPPLIES	Staff inservice lunch	\$495.00	
					SCHOOL ADMINSTRATION	GENERAL	MEALS	Inservice staff meals
	922	5/29/2018	COOPER LANDING	REG INSTRUCTION	GENERAL	MILEAGE	Mileage for Teacher for Field Trips	\$209.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	924	5/29/2018	PUPIL SERVICES	REG INSTRUCTION	INTERVENTION	SOFTWARE	Lexia Core5 subscription (425 subscriptions)	\$30,600.00
							Lexia Core5 support service	\$10,500.00
	925	5/29/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT	Purchase delivery truck	\$31,993.00
	926	5/29/2018	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase servers	\$19,649.00
	927	5/29/2018	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Routers, switches, and UPS	\$31,561.00
	928	5/29/2018	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	Reading Counts for West Homer Elementary	\$1,140.00
	929	5/29/2018	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	Piano player for 5th grade concert 5/8/18	\$150.00
	930	5/29/2018	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Food for Staff Inservice and Paraeducator Training	\$72.00
	931	5/29/2018	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Office planners and supplies	\$200.00
	932	5/29/2018	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Speaker for conference calls	\$180.00
	933	5/30/2018	NINILCHIK	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	SHREDDING	\$35.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	ADMIN MILEAGE	\$250.00
	935	5/30/2018	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies Account - Cover	\$60.00
	936	5/30/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	MEALS	For meal reimbursement.	\$800.00
	937	5/30/2018	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Truck tires, Mount and Balance	\$500.00
	938	5/30/2018	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Sub accounts	\$444.00
						TEMP SALARIES - SPPT	Sub accounts	\$50.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Sub accounts	\$54.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Sub accounts	\$4,043.00
						SUB CERT W/O CERTFCT	Sub accounts	\$3,911.00
SUBSTITUTE - SUPPORT						Sub accounts	\$1,063.00	
TEMP CERT W/CERTIFCT						Sub accounts	\$1,483.00	
TEMP SALARIES - SPPT				Sub accounts	\$1,346.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	938	5/30/2018	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub accounts	\$1,006.00
						TEMP SALARIES - SPPT	Sub accounts	\$156.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICAT	Sub accounts	\$560.00
	939	5/30/2018	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	PERS RETIREMENT	Salaries, overtime and benefits	\$149.00
						SPECIALIST - NURSE	Salaries, overtime and benefits	\$266.00
						SUBSTITUTE - SUPPORT	Salaries, overtime and benefits	\$444.00
				LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	Salaries, overtime and benefits	\$175.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Salaries, overtime and benefits	\$287.00
						OVERTIME - SUPPORT	Salaries, overtime and benefits	\$139.00
						PERS RETIREMENT	Salaries, overtime and benefits	\$367.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Salaries, overtime and benefits	\$3,553.00
						LIFE INSURANCE	Salaries, overtime and benefits	\$143.00
						OVERTIME - SUPPORT	Salaries, overtime and benefits	\$634.00
						PERS RETIREMENT	Salaries, overtime and benefits	\$329.00
				MUSIC	GENERAL	FICA CONTRIBUTION	Salaries, overtime and benefits	\$682.00
						PERS RETIREMENT	Salaries, overtime and benefits	\$166.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Salaries, overtime and benefits	\$320.00
						SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION
						LIFE INSURANCE		Salaries, overtime and benefits
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Salaries, overtime and benefits	\$2,569.00
PERS RETIREMENT	Salaries, overtime and benefits	\$102.00						
SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA MEDICARE (TRS)	Salaries, overtime and benefits	\$52.00				
		HEALTH CARE	Salaries, overtime and benefits	\$8,562.00				
		SPECIALISTS - CERTFD	Salaries, overtime and benefits	\$10,575.00				
		TRS RETIREMENT	Salaries, overtime and benefits	\$1,328.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	939	5/30/2018	KALEIDOSCOPE CHARTER	SUPPORT SVCS/INSTRUC	GENERAL	TUTORS/AIDES	Salaries, overtime and benefits	\$36.00
	940	5/30/2018	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	CCPensieve 1 year	\$507.00
		SCHOOL ADMINISTRATION		GENERAL	SOFTWARE	1 year Survey Monkey, Acrobat	\$432.00	
		SPED SUPPT SVCS/STUDENT		SPEECH THERAPY	SOFTWARE	1 year online renewal speech	\$99.00	
	941	5/30/2018	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Assoc. of AK School Brd training	\$109.00
		SCH ADMIN - SUPPORT		GENERAL	OTHR TRAVL	Lunches for strategic plan workday	\$103.00	
		SCHOOL ADMINISTRATION		GENERAL	OTHR TRAVL	Principal conf. registration, hotels for APC train	\$605.00	
	942	5/30/2018	KALEIDOSCOPE CHARTER	SPED INSTRUCTION	RESOURCE	SUPPLIES	Workbooks and kits fpr sped and speech	\$409.00
		SPED SUPPT SVCS/STUDENT		SPEECH THERAPY	SUPPLIES	Workbooks and kits fpr sped and speech	\$264.00	
	943	5/30/2018	ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	SUPPLIES	Purchase Curriculum Support Center Book Sets	\$842.00
	944	5/30/2018	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity	\$3,857.00
		NATURAL/BOTTLED GAS				Natural gas	\$1,958.00	
		WATER AND SEWAGE				Water and sewage	\$2,051.00	
	945	5/30/2018	NIKISKI NORTH STAR	SPED INSTRUCTION	RESOURCE	EQUIPMENT	SPED Whiteboard Table PO	\$569.00
	946	5/30/2018	ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	SUPPLIES	Purchase Curriculum Support Center Book Sets	\$1,161.00
	947	5/30/2018	KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	FPS State Travel	\$380.00
	948	5/30/2018	NIKISKI NORTH STAR	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Conference Travel	\$86.00
	949	5/30/2018	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase student folders	\$600.00
	951	5/30/2018	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TCHR 6	SOFTWARE	Budget Transfer for Google License Usage	\$130.00
	952	5/30/2018	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TCHR 2	EQUIPMENT TECHNOLOGY	web cam purchase	\$75.00
	953	5/30/2018	KENAI MIDDLE SCHOOL	SPED INSTRUCTION	RESOURCE	SUPPLIES	SPED Math and Reading Work Books	\$50.00
	954	5/30/2018	KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	Shop Supplies - TAPE MEASURE; STEEL SQUARE, MIX CO	\$185.00
	955	5/30/2018	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Sandwiches, bagels, coffee, olives	\$350.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	956	5/30/2018	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Sandwiches, bagels, coffee, olives	\$60.00
	958	5/30/2018	KENAI MIDDLE SCHOOL	REG INSTRUCTION	PHYSICAL EDUCATION	REPAIR & MAINT AGRMT	bike repairs	\$95.00
	959	5/30/2018	KENAI MIDDLE SCHOOL	REG INSTRUCTION	DRAMA	SUPPLIES	PLAY MANUSCRIPT SCRIPT RIGHTS	\$131.00
	960	5/30/2018	KENAI MIDDLE SCHOOL	REG INSTRUCTION	MUSIC	SUPPLIES	CHRISTMAS SHEET MUSIC	\$223.00
	961	5/30/2018	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	TONER	\$69.00
	962	5/30/2018	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	photo copy account	\$1,500.00
	963	5/30/2018	KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	milk, whipped cream, chocolate, bananas	\$50.00
	964	5/30/2018	OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	EQUIPMENT	To purchase supt desk and chair	\$2,100.00
	965	5/30/2018	SOLDOTNA HIGH	REG INSTRUCTION	BAND	REPAIR & MAINT AGRMT	repair music instruments	\$1,500.00
						SUPPLIES	repair music instruments	\$175.00
	966	5/30/2018	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Repair of football helmets	\$63.00
	968	5/30/2018	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	RENTAL	Room rental for Key Comm Summit Doc #18511133	\$700.00
						REPAIR & MAINT AGRMT	Maintenance for Polycom system	\$471.00
					LEGISLATIVE ACTVTS	MEALS	Meals for Legislative Fly-In attendees	\$500.00
						OTHR TRAVL	Hotel, travel, registration for Legislative Fly-In	\$1,600.00
					PROFESSIONAL DVLPMT	MEALS	Meals for AASB conference attendees	\$229.00
						OTHR TRAVL	Hotel, travel, registration for AASB conferences	\$2,758.00
	969	5/30/2018	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	GAS AND OIL	Truck Fuel balance	\$169.00
						MEALS	Custodian CPO training / meals	\$96.00
						MILEAGE	Custodian CPO training / mileage	\$83.00
						OTHR TRAVL	Custodian CPO training	\$292.00
						PURCHASED SERVICES	Custodian CPO training	\$488.00
				REG INSTRUCTION	ENERGY REBATE	SOFTWARE	Reflex software renewal	\$809.00
					GENERAL	SUPPLIES	Balance for office supplies 2017-18	\$896.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	969	5/30/2018	SUSAN B ENGLISH	REG INSTRUCTION	SCIENCE	SUPPLIES	Science textbooks	\$18.00
	970	5/30/2018	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	OTHER EXPENSES	register for robotics, geo and spelling bees	\$671.00
	972	5/30/2018	WEST HOMER ELEM	REG INSTRUCTION	TCHR 3	SOFTWARE	digital products	\$90.00
	973	5/30/2018	PUPIL SERVICES	REG INSTRUCTION	INTERVENTION	SOFTWARE	Purchase Lexia Core5 subscriptions	\$41,400.00
	974	5/30/2018	WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	MEALS	principal meals	\$36.00
	975	5/30/2018	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Bleach & Gloves building Maintenance	\$75.00
	976	5/30/2018	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	GAS AND OIL	Truck Fuel	\$169.00
MEALS						CPO Training Meals	\$96.00	
MILEAGE						CPO Training Mileage	\$83.00	
PURCHASED SERVICES						CPO Training	\$488.00	
				REG INSTRUCTION	GENERAL	SUPPLIES	toner, desk, calendars, tape, pens, paper	\$896.00
					SCIENCE	SUPPLIES	Science textbooks	\$18.00
	977	5/30/2018	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Canes and Tips	\$157.00
	979	5/30/2018	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	MILEAGE	mileage reimbursement	\$51.00
	980	5/30/2018	HOMER HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	NoRedInc software	\$2,100.00
	981	5/30/2018	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	MOVING EXPENSES	Moving Expense Reimbursement	\$3,000.00
	982	5/30/2018	TEBUGHNA SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	Band-aids, aspirin	\$25.00
	983	5/30/2018	WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	Reading software	\$110.00
	985	5/30/2018	VOZNESENKA	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase colored paper, smartboard bulbs	\$133.00
	986	5/31/2018	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	General supplies/copy paper,pens & pencils	\$190.00
	987	5/31/2018	MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	CALIBRATION/REPAIR OF AUDIOMETER & BLOOD PR. CUFF	\$130.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	WAX FOR FLOORS	\$210.00
	988	5/31/2018	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	health OT	\$360.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	OP/Mnt genl health care	\$123.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	988	5/31/2018	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	op/mnt genl maint custod	\$14.00
						RENTAL	July Rent for Little fireweed	\$4,410.00
				REG INSTRUCTION	GENERAL	ACTIVITY BUS DRIVER	Activity bus	\$91.00
						FICA CONTRIBUTION	instr FICE support	\$261.00
						SUB CERT W/CERTIFICT	Instr Sub w/cert	\$677.00
						SUB CERT W/O CERTFCT	instr sub w/o cert	\$1,218.00
						SCH ADMIN - SUPPORT	GENERAL	POSTAGE
				TEMP SALARIES - SPPT	sdm supp temp	\$77.00		
				SCHOOL ADMINSTRATION	GENERAL	FICA CONTRIBUTION	adm Genl FICA	\$17.00
						FICA MEDICARE (TRS)	adm genl medicare	\$3.00
						SUB CERT W/CERTIFICT	sdm sub w/cert	\$28.00
				989	5/31/2018	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS
	990	5/31/2018	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	to purchase tp, towels, soap, liners, gloves	\$1,550.00
	991	5/31/2018	MONTESSORI CHARTER	GIFTED/TALENTED INST	GENERAL	FICA CONTRIBUTION	Salaries and Benefits to actual Staff	\$123.00
						LONG TERM SUB - CERT	Salaries and Benefits to actual Staff	\$1,695.00
						TEACHERS	Salaries and Benefits to actual Staff	\$669.00
						TRS RETIREMENT	Salaries and Benefits to actual Staff	\$85.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Salaries and Benefits to actual Staff	\$856.00
						PERS RETIREMENT	Salaries and Benefits to actual Staff	\$33.00
						SPECIALIST - NURSE	Salaries and Benefits to actual Staff	\$57.00
TEMP SALARIES - SPPT						Salaries and Benefits to actual Staff	\$95.00	
LIBRARY SERVICE				GENERAL	HEALTH CARE	Salaries and Benefits to actual Staff	\$2,141.00	
OPERATION OF PLANT				GENERAL	MAINT/CUSTODIANS	Salaries and Benefits to actual Staff	\$242.00	
	OVERTIME - SUPPORT	Salaries and Benefits to actual Staff	\$54.00					

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	991	5/31/2018	MONTESSORI CHARTER	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	Salaries and Benefits to actual Staff	\$65.00	
				PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Salaries and Benefits to actual Staff	\$376.00	
						TRS RETIREMENT	Salaries and Benefits to actual Staff	\$48.00	
				REG INSTRUCTION	GENERAL	EMOLUMENT	Salaries and Benefits to actual Staff	\$850.00	
						LIFE INSURANCE	Salaries and Benefits to actual Staff	\$65.00	
						OVERTIME - SUPPORT	Salaries and Benefits to actual Staff	\$301.00	
						SUB CERT W/O CERTFCT	Salaries and Benefits to actual Staff	\$6,035.00	
						SUBSTITUTE - SUPPORT	Salaries and Benefits to actual Staff	\$583.00	
						TEACHERS	Salaries and Benefits to actual Staff	\$1,701.00	
						TEMP CERT W/CERTIFCT	Salaries and Benefits to actual Staff	\$1,398.00	
						TEMP SALARIES - SPPT	Salaries and Benefits to actual Staff	\$3,651.00	
						TRS RETIREMENT	Salaries and Benefits to actual Staff	\$321.00	
						PHYSICAL EDUCATION	FICA CONTRIBUTION	Salaries and Benefits to actual Staff	\$818.00
							LONG TERM SUB - CERT	Salaries and Benefits to actual Staff	\$11,340.00
							TEACHERS	Salaries and Benefits to actual Staff	\$4,475.00
							TRS RETIREMENT	Salaries and Benefits to actual Staff	\$562.00
						SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Salaries and Benefits to actual Staff
				PERS RETIREMENT	Salaries and Benefits to actual Staff			\$21.00	
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Salaries and Benefits to actual Staff	\$38.00	
						LIFE INSURANCE	Salaries and Benefits to actual Staff	\$167.00	
						SUB CERT W/CERTIFCT	Salaries and Benefits to actual Staff	\$350.00	
						TEMP CERT W/CERTIFCT	Salaries and Benefits to actual Staff	\$140.00	
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Salaries and Benefits to actual Staff	\$205.00	
						SUBSTITUTE - SUPPORT	Salaries and Benefits to actual Staff	\$2,668.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	991	5/31/2018	MONTESSORI CHARTER	SPED INSTRUCTION	RESOURCE	OVERTIME - SUPPORT	Salaries and Benefits to actual Staff	\$101.00
						PERS RETIREMENT	Salaries and Benefits to actual Staff	\$250.00
						TUTORS/AIDES	Salaries and Benefits to actual Staff	\$112.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Salaries and Benefits to actual Staff	\$1,083.00
				TRS RETIREMENT	Salaries and Benefits to actual Staff	\$136.00		
	992	5/31/2018	NIKOLAEVSK	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Counts	\$33.00
	993	5/31/2018	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUPPLIES	Scissors/Stapler/Dissecting Supplies	\$223.00
	994	5/31/2018	NIKOLAEVSK	REG INSTRUCTION	SOCIAL STUDIES	DISCRETIONAL MATERIA	Directional Reimbursement	\$39.00
	995	5/31/2018	NIKOLAEVSK	REG INSTRUCTION	TCHR 2	SUPPLIES	Classroom ink/toner	\$17.00
	996	5/31/2018	NIKOLAEVSK	REG INSTRUCTION	TCHR 4	SUPPLIES	Science Rockets	\$20.00
	997	5/31/2018	NIKOLAEVSK	REG INSTRUCTION	TCHR 6	SUPPLIES	Ink for Classroom	\$42.00
	998	5/31/2018	NIKOLAEVSK	HEALTH SERVICES	GENERAL	SUPPLIES	Nurse supplies-Bandaids	\$35.00
	999	5/31/2018	NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage-Stamps and packages mailed	\$151.00
	1001	5/31/2018	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Dave Ramsey Books	\$500.00
	1002	5/31/2018	NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	School Safety, Education Law Deskbook	\$423.00
	1003	5/31/2018	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Purchase Suntuf Foam and Plywood	\$199.00
	1004	5/31/2018	PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	strremers, bolloons, helium, cake, dinnerwear, pap	\$602.00
	1005	5/31/2018	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	clorox wipes, handsoap, trash bags, mop heads	\$206.00
	1006	5/31/2018	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football Helmet Reconditioning	\$50.00
	1007	5/31/2018	KENAI CENTRAL	SCHOOL ADMINSTRATION	GENERAL	MEALS	Admin Travel	\$476.00
MILEAGE						Admin Travel	\$370.00	
1008	5/31/2018	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shredding Services	\$200.00	
1009	5/31/2018	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	valedictorian gifts	\$240.00	
			LIBRARY SERVICE	GENERAL	SUPPLIES	library purchases of books	\$200.00	
			OPERATION OF PLANT	GENERAL	MEALS	Pool custodian travel expenses	\$96.00	
			MILEAGE	GENERAL	MILEAGE	Pool custodian travel expenses	\$83.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ				
100	1009	5/31/2018	HOMER HIGH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	CPO class	\$444.00				
						REPAIR & MAINT AGRMT	Floor scrubber service and repair	\$1,244.00				
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	Athletic director meals & other travel expenses	\$140.00				
						MILEAGE	mileage to Athletic meetings	\$490.00				
						OTHR TRAVL	Athletic director meals & other travel expenses	\$44.00				
						GENERAL	OTHER EXPENSES	ASAA membership dues	\$2,720.00			
				REG INSTRUCTION	ENERGY REBATE	EQUIPMENT	Chrome book charging cart	\$2,950.00				
					ENGLISH	SUPPLIES	extra literature books	\$160.00				
					GENERAL	PCHSD SVC - COPIES	copies	\$375.00				
					MATHEMATICS	SUPPLIES	statistics textbooks	\$439.00				
					PHYSICAL EDUCATION	SUPPLIES	blue tooth for gym class	\$40.00				
				SCH ADMIN - SUPPORT	GENERAL	OTHR TRAVL	Admin travel expenses & supplies	\$34.00				
						PURCHASED SERVICES	recycling	\$37.00				
						SOFTWARE	Admin Blog fee	\$60.00				
						SUPPLIES	department head meetings	\$131.00				
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin meals while traveling	\$710.00				
						SUPPLIES	parking stickers, admin books	\$440.00				
				VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	culinary food supplies	\$594.00				
					PRINCIPLE'S OF TECH	SUPPLIES	culinary food supplies	\$60.00				
				1010	5/31/2018	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SOFTWARE	SOFTWARE	Purchase online library	\$550.00
				1011	5/31/2018	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SOFTWARE	SOFTWARE	IXL site license	\$4,800.00
				1012	5/31/2018	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	PURCHASED SERVICES	Repair Tennent Floor Scrubber	\$2,038.00
				1013	5/31/2018	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	EQUIPMENT TECHNOLOGY	Purchase Dell Laptop for School Cameras	\$910.00
1014	5/31/2018	KENAI CENTRAL	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	SUPPLIES	Purchase Freshman Planners	\$682.00				
1016	5/31/2018	RIVER CITY ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	SUPPLIES	Eyewash Station Solution	\$140.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1016	5/31/2018	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Video Recording & Graphic Design Software	\$208.00
				SCH ADMIN - SUPPORT	GENERAL	MEALS	P/T Conf Lunch & Staff Appreciation Lunch	\$308.00
				SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	iNacol Conference	\$506.00
	1019	6/1/2018	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	student chairs	\$3,250.00
	1020	6/1/2018	VOZNESENKA	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Purchase wrestling mat & helmet repair	\$20.00
						WRESTLING	EQUIPMENT	Purchase wrestling mat & helmet repair
	1021	6/1/2018	KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$32.00
	1022	6/1/2018	KACHEMAK SELO	HEALTH SERVICES	GENERAL	SUPPLIES	Band-aids, aspirin	\$56.00
	1024	6/1/2018	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	food, mileage, lodging reimburse Admin's	\$708.00
						MILEAGE	food, mileage, lodging reimburse Admin's	\$2,034.00
						OTHR TRAVL	food, mileage, lodging reimburse Admin's	\$1,068.00
	1025	6/1/2018	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	Math, History & L. Arts bks, AR books, PE supplies	\$41,310.00
	1026	6/1/2018	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUPPLIES	TO PURCHASE PAPER, LAMINATING FILM, TONER	\$1,520.00
	1027	6/4/2018	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Repair Carpet Extractors	\$1,000.00
	1028	6/4/2018	KENAI CENTRAL	REG INSTRUCTION	BAND	SUPPLIES	Purchase Drum Sticks for Drum Line	\$520.00
	1029	6/4/2018	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	STUDENT TRAVEL	Gr. 5 field trip	\$250.00
	1030	6/4/2018	KENAI CENTRAL	REG INSTRUCTION	BAND	SUPPLIES	Purchase Drum Sticks for Drumline	\$100.00
	1031	6/4/2018	KENAI CENTRAL	REG INSTRUCTION	SCIENCE	SUPPLIES	Purchase Structure and Function of the Body Textbo	\$690.00
	1032	6/4/2018	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE	advisor travel to Seward Connections	\$700.00
	1033	6/4/2018	RAZDOLNA	OPERATION OF PLANT	GENERAL	GAS AND OIL	Vehicle Gas	\$1,123.00
1036	6/4/2018	KENAI CENTRAL	REG INSTRUCTION	BAND	SUPPLIES	Purchase Drum Sticks	\$200.00	
1037	6/4/2018	RAZDOLNA	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Travel	\$20.00	
1038	6/4/2018	SEWARD ELEMENTARY	LIBRARY SERVICE	GENERAL	SUPPLIES	library books	\$69.00	
			OPERATION OF PLANT	GENERAL	MILEAGE	mileage - custodian	\$108.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1038	6/4/2018	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Geography & Spelling Bee Registration fees	\$171.00
						SOFTWARE	Mystery Science renewal	\$999.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	postage meter rental	\$273.00
						PURCHASED SERVICES	shredding	\$20.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	mileage - admin meetings	\$56.00
						PROFESSIONAL DUES	AAESP membership dues	\$18.00
						SUPPLIES	staff inservice snacks	\$114.00
			SPED INSTRUCTION	RESOURCE	SUPPLIES	wobble chairs, sort discs, toner	\$71.00	
	1039	6/4/2018	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Pressure Washer, Hoses, Cleaner	\$220.00
	1040	6/4/2018	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Cover Cost of Purchased Services for Sand	\$100.00
	1041	6/4/2018	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy charges	\$1,331.00
	1042	6/4/2018	RAZDOLNA	REG INSTRUCTION	GENERAL	SUPPLIES	Notebooks, Markers, Art Paints, Glue	\$500.00
	1043	6/4/2018	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$135.00
	1044	6/4/2018	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$250.00
	1045	6/4/2018	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books, Contact Paper	\$135.00
	1046	6/5/2018	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	HEALTH CARE	Nurse health care	\$5,351.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Custodian salary for extra days	\$370.00
				REG INSTRUCTION	GENERAL	MEALS	Meals for 4 staff at conference	\$1,776.00
				TCHR 4	SUPPLIES	Folders, student sticks	\$21.00	
	1047	6/5/2018	NIKISKI JR/SR HIGH	REG INSTRUCTION	ART	SUPPLIES	Art storage, art book, paint	\$136.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin meals	\$159.00
VOCATIONAL EDUCATION				CONSTRUCTION TRADES	SUPPLIES	Aluminum sheeting for Cad Cam projects	\$133.00	
1049	6/5/2018	SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	GENERAL	MEALS	KPSAA Board Meeting & ASAA Region II Rep Meals	\$114.00	
					MILEAGE	KPSAA Board Meeting & ASAA Region II Rep Mileage	\$39.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1050	6/5/2018	NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage reimbursement	\$66.00
	1051	6/5/2018	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Russian Library Books	\$219.00
	1052	6/5/2018	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Russian Library Books	\$250.00
	1053	6/5/2018	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY MACHINE CHARGES	\$1,304.00
	1054	6/5/2018	MOUNTAIN VIEW	REG INSTRUCTION	MUSIC	EQUIPMENT	STUDENT FLUTE	\$120.00
	1055	6/6/2018	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	May Bussing Expenses	\$56.00
	1056	6/6/2018	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHER EXPENSES	GFOA Membership	\$25.00
						PURCHASED SERVICES	Sunguard AR Implementation	\$6,987.00
						SOFTWARE	Adobe	\$79.00
	1058	6/6/2018	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	JOHN DEERE TRACTOR MAINTENANCE	\$204.00
	1059	6/6/2018	MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	SUPPLIES	BAND-AIDS, KLEENEX, GAUZE, POSTAGE F/PARENT LETTER	\$84.00
	1060	6/6/2018	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Stickers and Jump Drive for Visually Impaired Prog	\$34.00
	1061	6/6/2018	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	SUPPLIES	iPad Case for Communication Device	\$44.00
	1064	6/6/2018	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copies	\$383.00
	1066	6/6/2018	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$366.00
	1070	6/7/2018	SEWARD HIGH	OPERATION OF PLANT	GENERAL	MEALS	custodian meals	\$96.00
				REG INSTRUCTION	GENERAL	MILEAGE	teacher mileage	\$113.00
						SOFTWARE	wheatly maps, vocabulary.com	\$198.00
						THEATER	shelving, adapters, cables, light bulbs, etc.	\$463.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	printer cartridges, inservice snacks	\$541.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	onions, bowls, chicken, plates, etc..	\$281.00
	1071	6/7/2018	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	SOFTWARE	SoftChalk software	\$595.00
						SUPPLIES	chair, books, headset	\$9,575.00
	1072	6/7/2018	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	STUDENT TRAVEL	Supreme court travel	\$278.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1074	6/8/2018	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Repair football helmets	\$82.00
	1076	6/8/2018	SEWARD HIGH	REG INSTRUCTION	THEATER	SUPPLIES	power cords and 3 prong cubes	\$40.00
		SCH ADMIN - SUPPORT		GENERAL	SUPPLIES	coffee, creamer, 1/2 & 1/2	\$79.00	
		VOCATIONAL EDUCATION		METALS	RENTAL	cylinder rental	\$75.00	
					SUPPLIES	grinding wheel	\$86.00	
	1078	6/11/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	REPAIR & MAINT AGRMT	To get two of our lift gates sandblasted and paint	\$3,000.00
	1079	6/11/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Visual Supports Materials for IN Teachers/SLPs	\$1,508.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUPPLIES	Visual Supports Materials for IN Teachers/SLPs	\$1,508.00
	1080	6/12/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Handwriting without Tears and Saxon Math	\$175.00
	1082	6/13/2018	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$527.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$6,895.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$869.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$16,548.00
	1083	6/13/2018	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	Swim stickers & retirement clocks/gold pans	\$1,200.00
	1086	6/18/2018	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	STUDENT TRAVEL	Foundations Program Field Trips	\$300.00
					RESOURCE	OTHR TRAVL	Port Graham, Nanwalek Resource Teacher Airfare	\$4,408.00
					SPECIAL ED-VOC ED	STUDENT TRAVEL	Job Corp ANC and Life Skills Soldotna Field Trips	\$133.00
				SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	MILEAGE	DW Itinerant Staff Travel Expenses	\$280.00
						OTHR TRAVL	DW Itinerant Staff Travel Expenses	\$364.00
						STUDENT TRAVEL	Nanwalek Field Trip Hearing Impaired Student	\$264.00
				PSYCHOLOGISTS	MEALS	ASPA Conference Meals	\$1,264.00	
					MILEAGE	Itinerant Staff Travel Expenses	\$2,254.00	
				SPEECH THERAPY	MEALS	AKSHA Conference Meals	\$608.00	
					MILEAGE	Itinerant Staff Travel Expenses	\$6,071.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1086	6/18/2018	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	OTHR TRAVL	Itinerant Staff Travel Expenses	\$552.00
	1087	6/18/2018	PUPIL SERVICES	SUPPORT SVCS/INSTRUC	INTERVENTION	OTHR TRAVL	RTI Conference Travel Expense Michael Hanson	\$830.00
	1088	6/18/2018	PUPIL SERVICES	SUPPORT SVCS/INSTRUC	POS BEHAV	MEALS	PBIS School Team Training/Collaboration Travel	\$335.00
						MILEAGE	PBIS School Team Training/Collaboration Travel	\$1,230.00
						SUPPLIES	PBIS School Team Training/Collaboration Travel	\$195.00
	1089	6/18/2018	ALT/CONNECTIO NS	REG INSTRUCTION	DISTANCE DELIVERY	PURCHASED SERVICES	Quality Matters courses	\$700.00
	1091	6/18/2018	COOPER LANDING	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$261.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$226.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$284.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$190.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$179.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$267.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$493.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$1,135.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$432.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$291.00
			STERLING	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$162.00
	1092	6/18/2018	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$112.00
			KENAI CENTRAL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$3,470.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$828.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$1,201.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$52.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$1,277.00
			PURCHASING/WA REHOUSE	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$347.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1092	6/18/2018	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$86.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$115.00
			SOLDOTNA PREP SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$37.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$816.00
	1093	6/18/2018	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	OTHR TRAVL	TEACCH Classroom Training NC Airfare Benfer, Roach	\$1,679.00
	1094	6/18/2018	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	MEALS	ESY Supplies and Hope and Seward Travel Expenses	\$2,116.00
						MILEAGE	ESY Supplies and Hope and Seward Travel Expenses	\$1,172.00
						SUPPLIES	ESY Supplies and Hope and Seward Travel Expenses	\$449.00
	1095	6/19/2018	HOMER HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - aligning costs to actual	\$1,173.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - aligning costs to actual	\$10,666.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - aligning costs to actual	\$488.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - aligning costs to actual	\$4,897.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - aligning costs to actual	\$3,055.00
					TEACHERAGE	FUEL FOR HEATING	Heating - aligning costs to actual	\$2,423.00
	VOZNESENKA	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating - aligning costs to actual	\$2,494.00		
	1096	6/19/2018	CHAPMAN	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$4,766.00
			COOPER LANDING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$1,316.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$672.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$754.00
HOMER MIDDLE SCHOOL			OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$1,709.00	
HOPE			OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,493.00	
KACHEMAK SELO			OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$1,199.00	
MOOSE PASS			OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$1,322.00	
NANWALEK ELEM/HIGH			OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,691.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1096	6/19/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	TEACHERAGE	ELECTRICITY	Electricity - aligning costs to actual	\$459.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$4,266.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$5,815.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,501.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$484.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,893.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$6,736.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$7,139.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$1,563.00
	1097	6/19/2018	CHAPMAN	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$1,756.00
			COOPER LANDING	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$1,754.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$201.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$1,619.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$3,192.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$1,340.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$2,291.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$2,977.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$2,877.00
			PURCHASING/WAREHOUSE	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$1,314.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$1,034.00
			STERLING	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$1,863.00
1098	6/19/2018	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$66.00	
		HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$1,201.00	
		HOPE	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$14,272.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1098	6/19/2018	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$126.00
			MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$134.00
			NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$96.00
			REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$116.00
			SKYVIEW MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$240.00
			SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$138.00
			STERLING	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$373.00
			SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$10,405.00
			VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$96.00
			WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$135.00
1100	6/22/2018	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Cover heating fuel charges	\$963.00	
1101	6/22/2018	NINILCHIK	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	Cover purchase of microwave	\$60.00	
1102	6/22/2018	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase calendar/task manager	\$300.00	
1103	6/22/2018	HOMER HIGH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy charges	\$292.00	
			SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Office supplies	\$82.00	
			SCHOOL ADMINISTRATION	GENERAL	MEALS	State tourney travel	\$131.00	
			OTHER EXPENSES		Membership	\$25.00		
1104	6/22/2018	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	stamps/postage	\$362.00	
			SCHOOL ADMINISTRATION	GENERAL	MILEAGE	State tourney travel	\$700.00	
1105	6/22/2018	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	MILEAGE	Custodian in-service travel	\$39.00	
			REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy charges	\$414.00	
			SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Awards	\$801.00	
			VOCATIONAL EDUCATION	WELDING	SUPPLIES	Welding supplies	\$252.00	
1106	6/22/2018	SEWARD HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	PE equipment & ASAA dues	\$130.00	
			REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	PE equipment & ASAA dues	\$60.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1107	6/22/2018	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Supplies for plotter printer	\$579.00
	1108	6/22/2018	SOLDOTNA HIGH	VOCATIONAL EDUCATION	HOME ECONOMICS	DISCRETIONAL MATERIA	Discretional	\$56.00
	1109	6/22/2018	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling & Geography Bee	\$224.00
	1110	6/22/2018	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	MEALS	Meeting supplies	\$65.00
	1111	6/22/2018	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SOFTWARE	Online sports scheduler	\$400.00
				REG INSTRUCTION	HEALTH INSTRUCTION	DISCRETIONAL MATERIA	Discretional	\$187.00
	1112	6/22/2018	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	GAS AND OIL	Fuel for school equipment	\$107.00
				REG INSTRUCTION	SCIENCE	STUDENT TRAVEL	Student luncheon	\$46.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Sped supplies	\$159.00
	1113	6/22/2018	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Office supplies	\$113.00
	1114	6/22/2018	SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	SUPPLIES	Paint supplies	\$118.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Sped transition meetings	\$37.00
	1115	6/22/2018	HOMER MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUPPLIES	Books	\$427.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$163.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Stamps	\$176.00
						SUPPLIES	Printer ink	\$262.00
	1116	6/22/2018	SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibrate audiometer	\$35.00
				REG INSTRUCTION	GENERAL	SOFTWARE	Teacher license	\$27.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Printer ink & office supplies	\$443.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	NASP dues	\$154.00
	1117	6/22/2018	MARATHON SCHOOL	REG INSTRUCTION	GENERAL	MILEAGE	Travel	\$93.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Travel	\$57.00
	1118	6/22/2018	RIVER CITY ACADEMY	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	ASAA dues	\$50.00
	1119	6/22/2018	SOLDOTNA PREP SCHOOL	LIBRARY SERVICE	GENERAL	SUPPLIES	Books	\$303.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1119	6/22/2018	SOLDOTNA PREP SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Toner	\$1,060.00
	1120	6/22/2018	SOLDOTNA PREP SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Stamps and postage	\$757.00
				SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Travel	\$887.00
						PROFESSIONAL DUES	NASSP	\$714.00
	1121	6/22/2018	CHAPMAN	LIBRARY SERVICE	GENERAL	SUPPLIES	Books	\$104.00
				REG INSTRUCTION	GENERAL	SOFTWARE	License	\$89.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	License, Books, & Postage	\$163.00
	1122	6/22/2018	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Art supplies	\$79.00
	1123	6/22/2018	HOPE	REG INSTRUCTION	GENERAL	SUPPLIES	Classroom supplies	\$66.00
				SPED INSTRUCTION	RESOURCE	DISCRETIONAL MATERIA	Discretional	\$29.00
	1124	6/22/2018	NIKOLAEVSK	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibrate audiometer	\$115.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$46.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Toner	\$126.00
	1125	6/22/2018	SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT	Tables	\$1,093.00
					MUSIC	SUPPLIES	Supplies	\$45.00
					PHYSICAL EDUCATION	SUPPLIES	Sports balls	\$57.00
	1126	6/22/2018	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	EAP supplies and radios	\$495.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Labels	\$58.00
	1127	6/22/2018	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Camera	\$99.00
						PCHSD SVC - COPIES	Copies	\$278.00
						STUDENT TRAVEL	Field trip supplies	\$44.00
	1128	6/22/2018	STERLING	REG INSTRUCTION	ENERGY REBATE	SOFTWARE	Mystery Science membership	\$499.00
					GENERAL	SOFTWARE	License and Starfall membership	\$169.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	AAESP	\$158.00
	1129	6/22/2018	STERLING	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Battery replacement	\$215.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1130	6/22/2018	TUSTUMENA	OPERATION OF PLANT	GENERAL	SUPPLIES	Mounting brackets	\$88.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$88.00
					MUSIC	MILEAGE	Music teacher mileage	\$870.00
	1131	6/22/2018	REDOUBT ELEMENTARY	LIBRARY SERVICE	GENERAL	SUPPLIES	Books	\$177.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$222.00
	1132	6/22/2018	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Supplies	\$88.00
	1133	6/22/2018	RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	DISCRETIONAL MATERIA	Discretional	\$172.00
	1134	6/22/2018	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$71.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shred services	\$26.00
				SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	Books & supplies	\$96.00
	1135	6/22/2018	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 13	SUPPLIES	Math and reading books	\$64.00
	1136	6/22/2018	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$205.00
	1137	6/22/2018	VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	DISCRETIONAL MATERIA	Discretional	\$257.00
	1138	6/22/2018	KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	DISCRETIONAL MATERIA	Discretional	\$86.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin travel	\$1,750.00
				SPED INSTRUCTION	RESOURCE	MILEAGE	Sped travel	\$900.00
	1139	6/22/2018	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	GAS AND OIL	Fuel	\$930.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Stamps	\$25.00
					SUPPLIES	Office supplies	\$25.00	
	1140	6/22/2018	KENAI ALTERNATIVE	GUIDANCE SERVICES	GENERAL	DISCRETIONAL MATERIA	Discretional	\$45.00
	1141	6/22/2018	PORT GRAHAM	OPERATION OF PLANT	GENERAL	FREIGHT COSTS	Freight	\$25.00
PUPIL ACTIVITY				GENERAL	OTHER EXPENSES	ASAA dues	\$30.00	
SCH ADMIN - SUPPORT				GENERAL	SUPPLIES	Office supplies	\$298.00	
SCHOOL ADMINISTRATION				GENERAL	OTHR TRAVL	Admin travel	\$395.00	
1142	6/22/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom supplies	\$214.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1142	6/22/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$29.00
						SUPPLIES	Classroom supplies	\$134.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin travel	\$151.00
	1143	6/22/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	FREIGHT COSTS	Freight	\$118.00
						SUPPLIES	Foam toolbox and bit set	\$29.00
				PUPIL ACTIVITY	GENERAL	SUPPLIES	Graduation supplies	\$347.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Office supplies	\$549.00
	1144	6/22/2018	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	PROFESS-TECH SERVICE	Personalized Learning registrations	\$7,692.00
				SUPPORT SVCS/INSTRUC	CURRICULUM	TELEPHONE	Telephone charges	\$2,503.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	Ready Natural Licenses	\$330.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Team Poster kits	\$215.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	Laptop carts	\$1,656.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	Drones	\$180.00
	1145	6/22/2018	PUPIL SERVICES	SPED INSTRUCTION	SUMMER PROGRAM	SUPPLIES	ESY Program Supplies	\$549.00
	1146	6/22/2018	CHAPMAN	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Salaries/Benefits	\$480.00
						TEMP CERT W/CERTIFCT	Salaries/Benefits	\$140.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	INTERVENTION	FICA CONTRIBUTION	Salaries/Benefits	\$127.00
						SUB CERT W/O CERTFCT	Salaries/Benefits	\$1,080.00
						TEMP CERT W/CERTIFCT	Salaries/Benefits	\$2,520.00
KENAI CENTRAL			REG INSTRUCTION	INTERVENTION	EXTRA-DUTY COMP CERT	Salaries/Benefits	\$655.00	
MCNEIL CANYON ELEMEN			REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Salaries/Benefits	\$840.00	
MOUNTAIN VIEW			REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Salaries/Benefits	\$420.00	
					TEMP CERT W/CERTIFCT	Salaries/Benefits	\$280.00	
NIKISKI NORTH STAR	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Salaries/Benefits	\$360.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1146	6/22/2018	NIKISKI NORTH STAR	REG INSTRUCTION	INTERVENTION	TEMP CERT W/CERTIFCT	Salaries/Benefits	\$700.00		
			PUPIL SERVICES	SUPPORT SVCS/INSTRUC	INTERVENTION	DIRECTOR/CERTIFIED	Salaries/Benefits	\$1,476.00		
						FICA MEDICARE (TRS)	Salaries/Benefits	\$14.00		
						LEAVE - CERTIFIED	Salaries/Benefits	\$793.00		
						LIFE INSURANCE	Salaries/Benefits	\$54.00		
						TRS RETIREMENT	Salaries/Benefits	\$186.00		
						SEWARD ELEMENTARY	REG INSTRUCTION	INTERVENTION	PERS RETIREMENT	Salaries/Benefits
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Salaries/Benefits	\$713.00		
						TEMP CERT W/CERTIFCT	Salaries/Benefits	\$131.00		
						TEMP SALARIES - SPPT	Salaries/Benefits	\$71.00		
						SUB CERT W/O CERTFCT	Salaries/Benefits	\$120.00		
			SOLDOTNA HIGH	REG INSTRUCTION	INTERVENTION	TEMP CERT W/CERTIFCT	Salaries/Benefits	\$420.00		
						EXTRA-DUTY COMP CERT	Salaries/Benefits	\$1,310.00		
			STERLING	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Salaries/Benefits	\$240.00		
						TEMP CERT W/CERTIFCT	Salaries/Benefits	\$420.00		
			TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet charges	\$11,411.00		
			TUSTUMENA	REG INSTRUCTION	INTERVENTION	TEMP CERT W/CERTIFCT	Salaries/Benefits	\$420.00		
			1147	6/22/2018	ALT/CONNECTIONS	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	Salaries/benefits	\$10.00
					HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	cleaning linens	\$23.00
								SUPPLIES	Culinary supplies	\$19.00
KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED			LIFE INSURANCE	Salaries/benefits	\$31.00			
					TEACHERS	Salaries/benefits	\$2,151.00			
KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED			TEACHERS	Salaries/benefits	\$759.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1147	6/22/2018	NANWALEK ELEM/HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	Salaries/benefits	\$296.00		
						FICA MEDICARE (TRS)	Salaries/benefits	\$69.00		
						HEALTH CARE	Salaries/benefits	\$3,614.00		
						SUPPLIES	Culinary supplies	\$213.00		
						TEACHERS	Salaries/benefits	\$5,574.00		
			NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	Salaries/benefits	\$295.00		
						HEALTH CARE	Salaries/benefits	\$3,731.00		
						LIFE INSURANCE	Salaries/benefits	\$22.00		
						SUPPLIES	Culinary supplies	\$170.00		
						TEACHERS	Salaries/benefits	\$6,073.00		
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	CAREER TECH ED	FICA CONTRIBUTION	Salaries/benefits	\$126.00		
						LIFE INSURANCE	Salaries/benefits	\$6.00		
						MEALS	Meals	\$393.00		
						OTHR TRAVL	Travel	\$474.00		
						PERS RETIREMENT	Salaries/benefits	\$133.00		
						SUB CERT W/CERTIFCT	Salaries/benefits	\$840.00		
						SUB CERT W/O CERTFCT	Salaries/benefits	\$480.00		
						SUPPLIES	Meeting supplies	\$149.00		
						SUPPORT STAFF	Salaries/benefits	\$318.00		
						VOCATIONAL EDUCATION	CAREER TECH ED	ACTIVITY BUS DRIVER	Salaries/benefits	\$226.00
								EMOLUMENT	Salaries/benefits	\$7,200.00
								EXTRA-DUTY COMP CERT	Salaries/benefits	\$6,200.00
								FICA MEDICARE (TRS)	Salaries/benefits	\$150.00
			MEALS	Meals	\$679.00					
MILEAGE	Mileage	\$1,692.00								
OTHR TRAVL	Travel	\$708.00								

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1147	6/22/2018	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PCHSD SVC - COPIES	Copies	\$53.00		
						POSTAGE	postage	\$13.00		
						PROFESS-TECH SERVICE	Student certification courses	\$12,651.00		
						PURCHASED SERVICES	Cleaning linens	\$21.00		
						STUDENT TRAVEL	Student travel	\$894.00		
						SUB CERT W/CERTIFCT	Salaries/benefits	\$420.00		
						SUB CERT W/O CERTFCT	Salaries/benefits	\$642.00		
						TRS RETIREMENT	Salaries/benefits	\$1,683.00		
			SEWARD HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	Salaries/benefits	\$9.00		
			SEWARD MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Salaries/benefits	\$190.00		
			SKYVIEW MIDDLE SCHL	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Salaries/benefits	\$454.00		
			SOLDOTNA HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Salaries/benefits	\$5,009.00		
			SOLDOTNA PREP SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Salaries/benefits	\$660.00		
			1148	6/22/2018	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	MOVING EXPENSES	Speech Language Pathologist Moving Expense	\$3,000.00
			1149	6/25/2018	NANWALEK ELEM/HIGH	SCHOOL ADMINSTRATION	GENERAL	MEALS	Admin travel	\$151.00
1150	6/27/2018	NANWALEK ELEM/HIGH	OPERATION OF PLANT	TEACHERAGE	FUEL FOR HEATING	Utilities - Aligning costs to actual	\$488.00			
		SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Utilities - Aligning costs to actual	\$675.00			
		SEWARD HIGH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Utilities - Aligning costs to actual	\$6,568.00			
		SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Utilities - Aligning costs to actual	\$319.00			
		TEBUGHNA SCHOOL	OPERATION OF PLANT	TEACHERAGE	FUEL FOR HEATING	Utilities - Aligning costs to actual	\$489.00			
					WATER AND SEWAGE	Utilities - Aligning costs to actual	\$513.00			
1151	6/1/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT	Purchase delivery truck	\$29,054.00			
1152	6/28/2018	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	TELEPHONE	Telephone - align costs to actual	\$2,000.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1152	6/28/2018	COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$563.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	CURRICULUM	TELEPHONE	Telephone - align costs to actual	\$241.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	TELEPHONE	Telephone - align costs to actual	\$958.00
			HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$845.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TELEPHONE	Telephone - align costs to actual	\$982.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	TELEPHONE	Telephone - align costs to actual	\$492.00
			K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	TELEPHONE	Telephone - align costs to actual	\$491.00
			KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$58.00
			MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$512.00
			NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$1,988.00
			NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$29.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$4,888.00
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TELEPHONE	Telephone - align costs to actual	\$54.00
			PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$1,989.00
			REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$29.00
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	TELEPHONE	Telephone - align costs to actual	\$491.00
			SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$1,856.00
			SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$1,441.00
			SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$143.00
			STERLING	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$447.00
			SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$1,833.00
TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$16.00			
VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - align costs to actual	\$29.00			
	1153	6/28/2018	HOPE	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLE D GAS	Natural/Bottled Gas - align costs to actual	\$3,498.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1153	6/28/2018	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - align costs to actual	\$4,636.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - align costs to actual	\$6,691.00
			PURCHASING/WAREHOUSE	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - align costs to actual	\$3.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - align costs to actual	\$3,623.00
			SOLDOTNA PREP SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - align costs to actual	\$4,097.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - align costs to actual	\$6,369.00
	1154	6/28/2018	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - align costs to actual	\$7,234.00
			MCNEIL CANYON ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - align costs to actual	\$4,839.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - align costs to actual	\$4,965.00
			PURCHASING/WAREHOUSE	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - align costs to actual	\$6,195.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - align costs to actual	\$6,321.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - align costs to actual	\$9,059.00
			STERLING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - align costs to actual	\$5,770.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - align costs to actual	\$6,691.00
			WEST HOMER ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - align costs to actual	\$9,413.00
	1155	6/28/2018	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$654.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$8,550.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,603.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$20,956.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,350.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$17,652.00
	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$844.00		
				LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$11,033.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1155	6/28/2018	NIKISKI JR/SR HIGH	SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$98.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$1,278.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$570.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$7,447.00
			STERLING	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$860.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$11,239.00
	1156	6/28/2018	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	TEACHERS	Salaries - align costs to actual	\$5,793.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$1,379.00
			CHAPMAN	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$3,034.00
					MUSIC	TEACHERS	Salaries - align costs to actual	\$339.00
			COOPER LANDING	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$1,608.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	TEACHERS	Salaries - align costs to actual	\$2,266.00
			HOMER HIGH	REG INSTRUCTION	BAND	TEACHERS	Salaries - align costs to actual	\$678.00
					BIOLOGY	TEACHERS	Salaries - align costs to actual	\$1,190.00
COMPUTER					TEACHERS	Salaries - align costs to actual	\$260.00	
ENGLISH					TEACHERS	Salaries - align costs to actual	\$4,704.00	
FOREIGN LANGUAGE					TEACHERS	Salaries - align costs to actual	\$514.00	
SCIENCE					TEACHERS	Salaries - align costs to actual	\$1,748.00	
SOCIAL STUDIES					TEACHERS	Salaries - align costs to actual	\$2,712.00	
SPED INSTRUCTION			RESOURCE	TEACHERS	Salaries - align costs to actual	\$2,713.00		
HOMER MIDDLE SCHOOL	REG INSTRUCTION	ART	TEACHERS	Salaries - align costs to actual	\$161.00			
		BAND	TEACHERS	Salaries - align costs to actual	\$339.00			
		GENERAL	TEACHERS	Salaries - align costs to actual	\$3,509.00			
	SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$1,234.00			
HOPE	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$13.00			
	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$1,514.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1156	6/28/2018	HOPE	SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$116.00
			K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$510.00
				REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$11,242.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Salaries - align costs to actual	\$191.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$294.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$528.00
			KENAI CENTRAL	REG INSTRUCTION	ART	TEACHERS	Salaries - align costs to actual	\$901.00
				ENGLISH	TEACHERS	Salaries - align costs to actual	\$572.00	
				FOREIGN LANGUAGE	TEACHERS	Salaries - align costs to actual	\$785.00	
				GENERAL	TEACHERS	Salaries - align costs to actual	\$1,733.00	
				MATHEMATICS	TEACHERS	Salaries - align costs to actual	\$1,161.00	
				MUSIC	TEACHERS	Salaries - align costs to actual	\$675.00	
				PHOTOGRAPHY	TEACHERS	Salaries - align costs to actual	\$600.00	
				PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$2,318.00	
				SCIENCE	TEACHERS	Salaries - align costs to actual	\$1,548.00	
				SOCIAL STUDIES	TEACHERS	Salaries - align costs to actual	\$787.00	
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$1,211.00
			KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$631.00
				REG INSTRUCTION	DRAMA	TEACHERS	Salaries - align costs to actual	\$112.00
				GENERAL	TEACHERS	Salaries - align costs to actual	\$4,715.00	
				MUSIC	TEACHERS	Salaries - align costs to actual	\$1,100.00	
				PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$3,949.00	
				TECHNOLOGY	TEACHERS	Salaries - align costs to actual	\$162.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	Salaries - align costs to actual	\$1,838.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	Salaries - align costs to actual	\$459.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$6,442.00
				MUSIC	TEACHERS	Salaries - align costs to actual	\$248.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1156	6/28/2018	MCNEIL CANYON ELEMEN	REG INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$248.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$1,457.00
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$13.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$174.00
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$459.00
				REG INSTRUCTION	MUSIC	TEACHERS	Salaries - align costs to actual	\$202.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$2,769.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$4,434.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$1,339.00
			NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$774.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	Salaries - align costs to actual	\$395.00
				REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$2,617.00
					MATHEMATICS	TEACHERS	Salaries - align costs to actual	\$1,653.00
					MUSIC	TEACHERS	Salaries - align costs to actual	\$303.00
					PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$1,475.00
					SCIENCE	TEACHERS	Salaries - align costs to actual	\$985.00
				SOCIAL STUDIES	TEACHERS	Salaries - align costs to actual	\$1,801.00	
				VOCATIONAL EDUCATION	CONSTRUCTION TRADES	TEACHERS	Salaries - align costs to actual	\$749.00
			NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$774.00
				REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$7,249.00
					MUSIC	TEACHERS	Salaries - align costs to actual	\$1,684.00
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$1,165.00
					MATHEMATICS	TEACHERS	Salaries - align costs to actual	\$1,571.00
					SCIENCE	TEACHERS	Salaries - align costs to actual	\$1,571.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$285.00
			NINILCHIK	REG INSTRUCTION	FOREIGN LANGUAGE	TEACHERS	Salaries - align costs to actual	\$388.00
					GENERAL	TEACHERS	Salaries - align costs to actual	\$1,230.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1156	6/28/2018	NINILCHIK	REG INSTRUCTION	MATHEMATICS	TEACHERS	Salaries - align costs to actual	\$1,108.00
					PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$606.00
					SCIENCE	TEACHERS	Salaries - align costs to actual	\$739.00
					SOCIAL STUDIES	TEACHERS	Salaries - align costs to actual	\$171.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$1,393.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	Salaries - align costs to actual	\$1,468.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$5,770.00
					MUSIC	TEACHERS	Salaries - align costs to actual	\$719.00
					PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$704.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Salaries - align costs to actual	\$4,214.00
					RESOURCE	TEACHERS	Salaries - align costs to actual	\$2,035.00
			PORT GRAHAM	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$1,797.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$538.00
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$1,221.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Salaries - align costs to actual	\$388.00
					PRIMARY FRAMEWORKS	TEACHERS	Salaries - align costs to actual	\$1,320.00
					VISUALLY IMPAIRED	TEACHERS	Salaries - align costs to actual	\$1,084.00
			RAZDOLNA	SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$792.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$3,093.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Salaries - align costs to actual	\$1,546.00
					RESOURCE	TEACHERS	Salaries - align costs to actual	\$87.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$2,085.00
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	TEACHERS	Salaries - align costs to actual	\$2,851.00
			SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$64.00
				REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$4,446.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1156	6/28/2018	SEWARD ELEMENTARY	REG INSTRUCTION	PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$1,684.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Salaries - align costs to actual	\$334.00
					SPED PRESCHOOL	TEACHERS	Salaries - align costs to actual	\$990.00
			SEWARD HIGH	REG INSTRUCTION	ART	TEACHERS	Salaries - align costs to actual	\$1,219.00
					ENGLISH	TEACHERS	Salaries - align costs to actual	\$1,547.00
					MATHEMATICS	TEACHERS	Salaries - align costs to actual	\$1,429.00
					PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$174.00
					SCIENCE	TEACHERS	Salaries - align costs to actual	\$1,320.00
					SOCIAL STUDIES	TEACHERS	Salaries - align costs to actual	\$1,546.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Salaries - align costs to actual	\$631.00
					RESOURCE	TEACHERS	Salaries - align costs to actual	\$1,019.00
			SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$34.00
				REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$56.00
					MATHEMATICS	TEACHERS	Salaries - align costs to actual	\$660.00
					SCIENCE	TEACHERS	Salaries - align costs to actual	\$570.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$732.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$10,317.00
					MUSIC	TEACHERS	Salaries - align costs to actual	\$982.00
					PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$1,209.00
					READING	TEACHERS	Salaries - align costs to actual	\$1,512.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	Salaries - align costs to actual	\$696.00
					RESOURCE	TEACHERS	Salaries - align costs to actual	\$1,392.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$8,286.00
					MUSIC	TEACHERS	Salaries - align costs to actual	\$685.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$1,942.00
			SOLDOTNA HIGH	REG INSTRUCTION	ENGLISH	TEACHERS	Salaries - align costs to actual	\$2,143.00
					GENERAL	TEACHERS	Salaries - align costs to actual	\$3,910.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1156	6/28/2018	SOLDOTNA HIGH	REG INSTRUCTION	MATHEMATICS	TEACHERS	Salaries - align costs to actual	\$5,487.00	
					MUSIC	TEACHERS	Salaries - align costs to actual	\$1,684.00	
					PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$762.00	
					SCIENCE	TEACHERS	Salaries - align costs to actual	\$4,116.00	
					SOCIAL STUDIES	TEACHERS	Salaries - align costs to actual	\$2,098.00	
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$4,779.00	
				SOLDOTNA PREP SCHOOL	REG INSTRUCTION	ENGLISH	TEACHERS	Salaries - align costs to actual	\$749.00
						GENERAL	TEACHERS	Salaries - align costs to actual	\$1,061.00
						HEALTH INSTRUCTION	TEACHERS	Salaries - align costs to actual	\$217.00
						MATHEMATICS	TEACHERS	Salaries - align costs to actual	\$831.00
			PHYSICAL EDUCATION			TEACHERS	Salaries - align costs to actual	\$845.00	
			SCIENCE			TEACHERS	Salaries - align costs to actual	\$1,385.00	
			SOCIAL STUDIES			TEACHERS	Salaries - align costs to actual	\$1,377.00	
			SPED INSTRUCTION		INTENSIVE NEEDS	TEACHERS	Salaries - align costs to actual	\$1,610.00	
			VOCATIONAL EDUCATION	CONSTRUCTION TRADES	TEACHERS	Salaries - align costs to actual	\$257.00		
			STERLING	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$8,520.00	
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$1,350.00	
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$538.00	
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$3,394.00	
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$455.00	
			TUSTUMENA	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$177.00	
				REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$8,621.00	
					MUSIC	TEACHERS	Salaries - align costs to actual	\$739.00	
					PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$338.00	
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$1,131.00	
			VOZNESENKA	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$8,427.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1156	6/28/2018	WEST HOMER ELEM	GIFTED/TALENTED INST	GENERAL	TEACHERS	Salaries - align costs to actual	\$562.00
				REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$4,160.00
					MUSIC	TEACHERS	Salaries - align costs to actual	\$719.00
					PHYSICAL EDUCATION	TEACHERS	Salaries - align costs to actual	\$704.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	Salaries - align costs to actual	\$882.00
	1157	6/28/2018	CHAPMAN	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$1,876.00
					EL/JR BOYS SOCCER	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$1,874.00
			DISTRICTWIDE SERVICE	PUPIL ACTIVITY	TRACK	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$1,405.00
			HOMER HIGH	PUPIL ACTIVITY	BASEBALL	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$1,639.00
					MUSIC	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$4,495.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$1,499.00
			HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$375.00
					EL/JR TRACK	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$936.00
			INSTRUCTION	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$2,997.00
					STAFF DEVELOPMENT	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$468.00
			KENAI CENTRAL	PUPIL ACTIVITY	GIRLS SOCCER	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$3,278.00
					MUSIC	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$8,522.00
					SOFTBALL	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$3,278.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$282.00
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR TRACK	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$936.00
EL/JR WRESTLING	EXTRA-DUTY COMP CERT	Extra curricular stipends			\$1,873.00			
NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BAND	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$937.00			
		BOYS BASKETBALL	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$936.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1157	6/28/2018	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	DRAMA	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$281.00
					EL/JR WRESTLING	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$8,430.00
					MUSIC	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$468.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$843.00
			NIKOLAEVSK	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$750.00
			NINILCHIK	GIFTED/TALENTED INST	GENERAL	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$1,800.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	EL/JR WRESTLING	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$1,873.00
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$188.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	BAND	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$937.00
					DRAMA	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$1.00
	MUSIC	EXTRA-DUTY COMP CERT			Extra curricular stipends	\$4,027.00		
	SOFTBALL	EXTRA-DUTY COMP CERT			Extra curricular stipends	\$1.00		
	STERLING	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$375.00		
	VOZNESENKA	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra curricular stipends	\$281.00		
	1158	6/28/2018	HOMER HIGH	PUPIL ACTIVITY	CHOIR	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$937.00
					GIRLS SOCCER	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$3,278.00
					TRACK	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$1.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$1.00
			KENAI CENTRAL	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$1.00
					CHOIR	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$937.00
GIRLS BASKETBALL					EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$3,747.00	
TRACK					EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$1.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1158	6/28/2018	NINILCHIK	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$468.00
			SEWARD HIGH	PUPIL ACTIVITY	MUSIC	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$1,407.00
					TRACK	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$3,278.00
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR TRACK	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$937.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$234.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	BASEBALL	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$3,278.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$8,430.00
	VOZNESENKA	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra Curricular Stipends	\$1,403.00		
	1161	6/29/2018	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$1,543.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$115.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$88.00
			CHAPMAN	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$259.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$38.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,804.00
TEMP SALARIES - SPPT						Support substitutes & temps salaries	\$396.00	
SCH ADMIN - SUPPORT			GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$561.00		
				TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$561.00		
COOPER LANDING			HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$14.00	
			SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$368.00	
DISTRICTWIDE SERVICE			REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$221.00	
					THEATER	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$1,406.00
ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$495.00			
HOMER FLEX-SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$27.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1161	6/29/2018	HOMER FLEX-SCHOOL	SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$711.00
			HOMER HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$342.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$335.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$5,085.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$3,456.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$81.00
					THEATER	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$100.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,412.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$176.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$586.00
				HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries
			REG INSTRUCTION		QUALITY SCH GRANT	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$144.00
			SPED INSTRUCTION		INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$128.00
			HOPE	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$14.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$64.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$368.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$305.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$694.00
					HEALTH COMMITTEE	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$208.00
				KPESA CAREER DEVEL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$489.00	
			K-12/ASSESSMENT	SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$342.00
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$3.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1161	6/29/2018	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$95.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$677.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$167.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$166.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$26.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$378.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$78.00
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$146.00
					TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$101.00	
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$2.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$32.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$105.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$513.00
					TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$52.00	
			SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$158.00	
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$70.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$535.00
			KENAI CENTRAL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$3,184.00
					OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries
				TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$1,032.00		
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$2,374.00
SWIMMING/INSTRUC TION	TEMP SALARIES - SPPT	Support substitutes & temps salaries			\$556.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1161	6/29/2018	KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$762.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$58.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$47.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$2,008.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$1,386.00
				SPED INSTRUCTION	RESOURCE	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$233.00
			MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$854.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$616.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$47.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$250.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$220.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$118.00
			MOOSE PASS	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$19.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$473.00
			MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$12.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$3,219.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$112.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$250.00
			NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$88.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$646.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$77.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$693.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1161	6/29/2018	NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$130.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$72.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$1,340.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$6,441.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$198.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$468.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$18,686.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$8,484.00
			SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$552.00	
			NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$432.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$221.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$74.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$221.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$4,670.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$256.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$78.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$297.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$21.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$26.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$423.00
			NINILCHIK	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,897.00
SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Support substitutes & temps salaries			\$826.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	1161	6/29/2018	NURSING SERVICE	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$2,279.00		
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,398.00		
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$82.00		
					LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$70.00	
					OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$631.00	
					SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$314.00	
					SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$1,962.00	
			PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$18.00		
					OPERATION OF PLANT	INSERVICE PROGRAM	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$442.00	
							TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$84.00	
			PORT GRAHAM	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$165.00		
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$131.00		
					OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$415.00	
							TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$96.00	
			PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$211.00		
						GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$265.00	
						SPECIAL ED-VOC ED	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$147.00	
						SUMMER PROGRAM	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$59,706.00	
					SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$52.00	
							HEARING IMPAIRED	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$50.00
							SPEECH THERAPY	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$74.00
					SUPPORT SVCS/INSTRUC	POS BEHAV	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$151.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1161	6/29/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$163.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$11.00	
			RAZDOLNA	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$149.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,320.00	
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$55.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$337.00	
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,418.00	
				REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$42.00
			LIBRARY SERVICE		GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$315.00	
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$985.00	
			PUPIL ACTIVITY		GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$275.00	
			SCH ADMIN - SUPPORT		GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$153.00	
			SPED INSTRUCTION		GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,589.00	
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$409.00
						RESOURCE	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$100.00
			SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$208.00		
			RIVER CITY ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$56.00	
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$78.00	
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,688.00	
			SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$109.00	
			SEWARD ELEMENTARY	LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$71.00	
OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT		Support substitutes & temps salaries	\$16.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1161	6/29/2018	SEWARD ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$272.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$20.00
			SEWARD HIGH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$141.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$165.00
				REG INSTRUCTION	THEATER	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$154.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,217.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$79.00
				SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries
			OPERATION OF PLANT		GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$55.00
			SCH ADMIN - SUPPORT		GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$131.00
			SPED INSTRUCTION		GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$89.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$1,543.00
						INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries
			SKYVIEW MIDDLE SCHL	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$765.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$404.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$846.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$2,128.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$30.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$2,432.00
						SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Support substitutes & temps salaries
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$483.00
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$241.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1161	6/29/2018	SOLDOTNA ELEMENTARY	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$100.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$81.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$3,308.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$2,638.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$52.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$260.00
			SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$4,556.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$6,089.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$40.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$147.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$550.00
						SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Support substitutes & temps salaries
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$208.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$2,147.00
			SPECIAL ED-VOC ED	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$1,273.00		
			SOLDOTNA PREP SCHOOL	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$51.00
			STERLING	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$990.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$65.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$268.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$44.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$74.00
SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT		Support substitutes & temps salaries	\$401.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1161	6/29/2018	STERLING	SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$3,693.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$44.00
			SUSAN B ENGLISH	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$133.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$25.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$29.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$68.00
			TEBUGHNA SCHOOL	SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$300.00
			TUSTUMENA	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,477.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$162.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$3,036.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$281.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$571.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$72.00
					RESOURCE	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$65.00
			VOZNESENKA	BILINGUAL INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$338.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$112.00
				HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$123.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$352.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$660.00
						TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$516.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$176.00
				SPED INSTRUCTION	RESOURCE	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$26.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1161	6/29/2018	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$85.00	
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$1,557.00	
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$89.00	
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support substitutes & temps salaries	\$528.00	
				SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$91.00	
				SUPPORT SVCS/INSTRUC	POS BEHAV	TEMP SALARIES - SPPT	Support substitutes & temps salaries	\$364.00	
	1162	6/29/2018	KENAI ALTERNATIVE	PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	Extra Curricular Stipends	\$936.00	
	1163	6/29/2018	KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	Salaries - align costs to actual	\$300.00	
				NINILCHIK	REG INSTRUCTION	GENERAL	TEACHERS	Salaries - align costs to actual	\$70.00
	1164	6/29/2018	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time - align costs to actual	\$200.00	
				SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time - align costs to actual	\$100.00
				SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time - align costs to actual	\$275.00
				SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	PREP TIME	Prep Time - align costs to actual	\$50.00
	1165	6/29/2018	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$420.00	
				BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$420.00
				CHAPMAN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$862.00
					SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$140.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	EFFECTIVE INSTRUCTION	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$140.00	
						TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$500.00	
				STAFF DEVELOPMENT	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$5,288.00		
					TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$490.00		
HOMER HIGH			REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$8,162.00		
					TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$473.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1165	6/29/2018	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$3,325.00
			HUMAN RESOURCES	STAFF SERVICES	HEALTH COMMITTEE	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$280.00
					MENTORING	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$210.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,100.00
			INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
				REG INSTRUCTION	ADMIN CAREER DEVEL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,065.00
					STAFF DEVELOPMENT	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$840.00
			K-12/ASSESSMENT	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$630.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$1,292.00
						TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$3,811.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$11,962.00
						TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$420.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$350.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,940.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,980.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$280.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
			KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$210.00
					GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$5,026.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$4,945.00
					PHYSICAL EDUCATION	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$4,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1165	6/29/2018	KENAI CENTRAL	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$210.00
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$8,645.00
						TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$490.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,083.00
						TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$70.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$420.00
					RESOURCE	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,758.00
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$203.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$357.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$1,330.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$24,272.00
						TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$1,518.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$1,680.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$630.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$230.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,374.00
						TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$980.00
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$3,116.00
						TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
			SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00	
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,514.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1165	6/29/2018	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$420.00	
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$980.00	
					GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,030.00	
			NIKOLAEVSK	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$784.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,968.00	
					GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$560.00	
			NINILCHIK	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$308.00	
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$6,181.00	
					GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$490.00	
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$6,567.00	
					GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$910.00	
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$3,168.00	
			PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$1,162.00	
					GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00	
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,406.00
					GENERAL	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,695.00
					PRIMARY FRAMEWORKS	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,660.00
					SPECIAL ED-VOC ED	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$980.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$280.00
					GENERAL	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$1,951.00
				REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$7,078.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1165	6/29/2018	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,380.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$1,261.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$560.00
			RIVER CITY ACADEMY	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$280.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$980.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
			SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$700.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$700.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$840.00
			SEWARD HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$1,120.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$70.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$280.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$7,629.00
						TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,073.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$140.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certificated substitute & temp salaries	\$10,462.00
TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$2,240.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1165	6/29/2018	SOLDOTNA ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$540.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$1,260.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$493.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$7,722.00
						TEMP CERT W/CERTIFICT	Certificated substitute & temp salaries	\$70.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$420.00
			SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$560.00	
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$882.00
						TEMP CERT W/CERTIFICT	Certificated substitute & temp salaries	\$140.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$547.00
			STERLING	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$940.00
						TEMP CERT W/CERTIFICT	Certificated substitute & temp salaries	\$35.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$840.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$5,240.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$70.00
			VOZNESENKA	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$209.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$280.00
			WEST HOMER ELEM	PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFICT	Certificated substitute & temp salaries	\$420.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$10,673.00
						TEMP CERT W/CERTIFICT	Certificated substitute & temp salaries	\$1,820.00
SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT		Certificated substitute & temp salaries	\$350.00			
SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated substitute & temp salaries	\$560.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1165	6/29/2018	WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Certificated substitute & temp salaries	\$840.00
	1166	6/29/2018	BOARD OF EDUCATION	BOARD OF EDUCATION	PROFESSIONAL DVLPMT	MEALS	Board - professional development charges	\$206.00
						MILEAGE	Board - professional development charges	\$193.00
						OTHR TRAVL	Board - professional development charges	\$686.00
	1167	6/29/2018	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	MEALS	School board - Meal & Mileage charges	\$557.00
						MILEAGE	School board - Meal & Mileage charges	\$993.00
	1168	6/29/2018	OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	EQUIPMENT	Meals, dues, and equipment	\$546.00
						MEALS	Meals, dues, and equipment	\$313.00
						PROFESSIONAL DUES	Meals, dues, and equipment	\$410.00
	1169	6/29/2018	OFF OF SUPERINTENDEN	COMMUN	COMMUNICATIONS	MEALS	Meals, purchased services, & membership	\$43.00
						MILEAGE	Meals, purchased services, & membership	\$385.00
						OTHER EXPENSES	Meals, purchased services, & membership	\$70.00
						OTHR TRAVL	Meals, purchased services, & membership	\$169.00
						PURCHASED SERVICES	Meals, purchased services, & membership	\$25.00
	1170	6/29/2018	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	MILEAGE	Mileage	\$89.00
	1171	6/29/2018	ASST SUPT ADMIN SVCS	OPERATIONS	EE BENEFITS MGR	OTHR TRAVL	Travel	\$2,298.00
	1172	6/29/2018	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	SOFTWARE	ALICE agreement	\$44,190.00
	1173	6/29/2018	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	MEALS	Meals & travel	\$46.00
						OTHR TRAVL	Meals & travel	\$6,017.00
	1174	6/29/2018	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	GAS AND OIL	Fuel, survey, & dues	\$462.00
						OTHER EXPENSES	Fuel, survey, & dues	\$10.00
						PROFESSIONAL DUES	Fuel, survey, & dues	\$3.00
	1175	6/29/2018	INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	PURCHASED SERVICES	Hanover research	\$41,600.00
	1176	6/29/2018	FISCAL SERVICES	FISCAL SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	Travel, Loomis contract, & laptop	\$799.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1176	6/29/2018	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OTHR TRAVL	Travel, Loomis contract, & laptop	\$1,038.00
						PURCHASED SERVICES	Travel, Loomis contract, & laptop	\$58.00
	1177	6/29/2018	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	MEALS	Travel, software, & inservice drinks	\$150.00
						SOFTWARE	Travel, software, & inservice drinks	\$169.00
						INSERVICE PROGRAM	Travel, software, & inservice drinks	\$11.00
	1178	6/29/2018	PLANNING & OPERATION	OPERATIONS	POOL SUPV	PROF-TECH MEDICAL	Respirator fit test	\$125.00
	1179	6/29/2018	PLANNING & OPERATION	OPERATION OF PLANT	INSERVICE PROGRAM	MILEAGE	Mileage & travel	\$108.00
						OTHR TRAVL	Mileage & travel	\$42.00
	1180	6/29/2018	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	OTHER EXPENSES	Membership	\$20.00
	1188	6/30/2018	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet Services	\$8,742.00
	1189	6/30/2018	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	FREIGHT COSTS	School Freight	\$7,622.00
	1190	6/30/2018	PORT GRAHAM	REG INSTRUCTION	GENERAL	FREIGHT COSTS	School Freight	\$4,042.00
	1191	6/30/2018	SEWARD ELEMENTARY	HEALTH SERVICES	GENERAL	PROFESS-TECH SERVICE	Nursing Services Contract	\$42,673.00
	1192	6/30/2018	VOZNESENKA	OPERATION OF PLANT	GENERAL	RENTAL	Building Lease	\$8,993.00
1194	6/30/2018	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Internet Services	\$6,699.00	
205	794	5/11/2018	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	IN-LIEU-OF-TRANSPORT	PURCHASED SERVICES	Payment in Lieu of Transportation	\$7,500.00
					TRANSPORTATION SUPER	OVERTIME - SUPPORT	To Align Salaries/Benefits to Actual	\$200.00
						SOFTWARE	Education Log and Route Finder Software	\$1,604.00
						TEMP SALARIES - SPPT	To Align Salaries/Benefits to Actual	\$1,500.00
255	673	4/11/2018	HOMER FLEX-SCHOOL	FOOD SERVICES	GENERAL	FOOD	ENTREE'S	\$100.00
			KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	SUPPLIES	TRAYS, CUPS	\$300.00
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	EQUIPMENT	MILK COOLER	\$385.00
						SUPPLIES	TRAYS, CUPS	\$300.00
			SKYVIEW MIDDLE SCHL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS REFUNDS	\$26.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	673	4/11/2018	SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	EQUIPMENT	MILK COOLER	\$385.00
			SOLDOTNA PREP SCHOOL	FOOD SERVICES	GENERAL	FOOD	ENTREE'S	\$2,000.00
						SUPPLIES	TRAYS CUPS	\$500.00
			STERLING	FOOD SERVICES	GENERAL	SUPPLIES	CUPS, TRAYS	\$600.00
	STUDENT NUTRITION	FOOD SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	POS COMPUTERS	\$8,925.00		
	684	4/16/2018	NIKOLAEVSK	FOOD SERVICES	GENERAL	MILK	MILK	\$650.00
	1085	6/18/2018	CHAPMAN	FOOD SERVICES	GENERAL	MILK	MILK	\$270.00
			HOMER HIGH	FOOD SERVICES	GENERAL	FOOD	ENTREES	\$1,458.00
						SUPPLIES	CUPS, SPORKS, TRAYS	\$519.00
			K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	MILK	MILK	\$159.00
						SUPPLIES	CUPS, SPORKS, TRAYS	\$120.00
			KENAI CENTRAL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$88.00
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	SUPPLIES	CUPS, SPORKS, TRAYS	\$196.00
			NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$23.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$149.00
			NIKOLAEVSK	FOOD SERVICES	GENERAL	MILK	MILK	\$274.00
			PORT GRAHAM	FOOD SERVICES	GENERAL	FOOD	ENTREES	\$144.00
						OTHER EXPENSES	SNS MEAL REFUNDS	\$115.00
			SEWARD HIGH	FOOD SERVICES	GENERAL	SUPPLIES	CUPS, SPORKS, TRAYS	\$61.00
			SEWARD MIDDLE SCHOOL	FOOD SERVICES	GENERAL	FOOD	ENTREES	\$260.00
SKYVIEW MIDDLE SCHL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$20.00			
SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	SUPPLIES	CUPS, SPORKS, TRAYS	\$553.00			
SOLDOTNA HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$54.00			
STUDENT NUTRITION	FOOD SERVICES	GENERAL	MILEAGE	ITINERANT SUB TRAVEL	\$42.00			
			OTHER EXPENSES	SNS MEAL REFUNDS	\$23.00			
379	656	4/3/2018	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SOFTWARE	IXL Site License Renewal	\$7,442.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	681	4/13/2018	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	For Artist in Schools	\$1,050.00
	693	4/17/2018	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	for purchase of two vacuums	\$885.00
	698	4/17/2018	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	to replace vandalized plastic on greenhouse	\$999.00
	710	4/23/2018	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	REPAIR JOHN DEERE	\$600.00
	721	4/26/2018	KACHEMAK SELO	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	FIELD TRIPS AND FOOD	\$970.00
	733	5/1/2018	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Artist in Schools - Travel Expenses	\$310.00
	750	5/4/2018	SEWARD HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	printer for room between 101 and 102	\$325.00
	762	5/8/2018	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	REPAIR JOHN DEERE - LAWN MOWER	\$700.00
	781	5/11/2018	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SOFTWARE	Reading Counts subscription	\$200.00
	923	5/29/2018	KACHEMAK SELO	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	FIELD TRIPS AND FOOD	\$100.00
	1057	6/6/2018	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	PRINTER F/PORTABLE	\$83.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	CONFERENCE TABLE	\$197.00

Total rows: 1641

Filter: DBVW FIN TRANSACTIONS UDRs with: All of (TASK ID in "BT", "LT", TRANS DATE in last 1 quarters, ACTION ≠ "C", ACTION ≠ "V", POST CODE = "P", BUDGET ADJ > 0, Any of (ACCT NO from "100003000000000008" to "10096490900005500", ACCT NO from "205003000000000008" to "20572476066113560", ACCT NO from "255003000000000008" to "25590479012504590", ACCT NO from "379003000000000008" to "37996410000004501"))