

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	294	1/6/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	APC training for 11/16/2017	\$1,380.00
	295	1/7/2019	SOLDOTNA HIGH	REG INSTRUCTION	THEATER	SUPPLIES	cables, covers, poles, brackets	\$215.00
	296	1/7/2019	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Meeting lunch and snacks, bulk coffee	\$600.00
	297	1/7/2019	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase toilet paper, garbage bags, ice melt etc.	\$5,000.00
	298	1/7/2019	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OTHER EXPENSES	NIGP 5-Digit Commodity Code License Renewal	\$100.00
	299	1/7/2019	TEBUGHNA SCHOOL	OPERATION OF PLANT	TEACHERAGE	FREIGHT COSTS	Freight for furniture for teacherage trailers	\$505.00
	303	1/8/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SOFTWARE	LessonPix Group User License for SLPs	\$584.00
	304	1/8/2019	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	In-Kind services	\$288,733.00
						RENTAL	Rent	\$286,453.00
	305	1/8/2019	MONTESSORI CHARTER	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	In-Kind services	\$201,896.00
						RENTAL	Rent	\$200,414.00
	306	1/8/2019	AURORA BOREALIS CHTR	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	In-Kind services	\$229,033.00
						RENTAL	Rent	\$227,032.00
	307	1/8/2019	FIREWEED ACADEMY	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	In-Kind services	\$79,061.00
						RENTAL	Rent	\$78,174.00
	308	1/9/2019	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	ice melt, toilet paper, paper towels, floor wax, s	\$2,500.00
	309	1/9/2019	SKYVIEW MIDDLE SCHL	VOCATIONAL EDUCATION	CAREER TECH ED	EQUIPMENT	CTE Woodworking Bandsaw/Blades. Req #192648	\$1,300.00
						SUPPLIES	CTE Woodworking Bandsaw/Blades. Req #192648	\$230.00
	310	1/9/2019	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OTHER EXPENSES	NIGP 5-Digit Commodity Code License Renewal 193095	\$100.00
	311	1/9/2019	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	plates, paper, pencils, books cups	\$2,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	312	1/9/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	OTHR TRAVL	CEC Conference Recruitment Travel Expenses	\$3,000.00
	313	1/9/2019	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Swivl - tech equipment for classroom evaluation	\$500.00
	314	1/9/2019	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	recycling	\$82.00
	315	1/9/2019	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	recycling	\$1.00
	317	1/10/2019	SKYVIEW MIDDLE SCHL	VOCATIONAL EDUCATION	CAREER TECH ED	EQUIPMENT	Sander	\$1,768.00
	318	1/10/2019	COOPER LANDING	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	For Piano Tuning	\$195.00
	322	1/10/2019	TUSTUMENA	REG INSTRUCTION	GENERAL	SUPPLIES	Reverse BT72 - Not needed for software	\$1,097.00
	340	1/11/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	RENTAL	CEC Conference Recruitment Table	\$1,700.00
	358	1/14/2019	HOPE	OPERATION OF PLANT	GENERAL	SUPPLIES	GYM FLOOR REFINISHING	\$550.00
	364	1/15/2019	NIKOLAEVSK	HEALTH SERVICES	GENERAL	SUPPLIES	Purchase band-aids	\$36.00
	365	1/16/2019	KALEIDOSCOPE CHARTER	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Kenai Fjords, Challenger Center, Kenai Senior Cent	\$12,550.00
	368	1/16/2019	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	PROFESS-TECH SERVICE	APC member Registration for Liz Burk, Crista Cady,	\$1,380.00
	370	1/18/2019	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin lodging	\$100.00
	374	1/22/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Color Toner Cartridge	\$484.00
	375	1/22/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	magazines, cheap printer, folders, pens, stapler	\$2,000.00
	376	1/22/2019	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	to renew DTT software for SmartBoards	\$208.00
	377	1/22/2019	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	SOFTWARE	Intervention student language app licenses	\$150.00
	379	1/23/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PURCHASED SERVICES	Play & Language Webinar	\$190.00
	381	1/23/2019	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	coffee	\$70.00
	382	1/23/2019	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	MATHSEEDS LICENSES - KINDERGARTEN	\$289.00
	383	1/23/2019	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	diploma covers	\$80.00
	384	1/23/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Heavyweight File Folders	\$104.00
	385	1/24/2019	CHAPMAN	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$1,877.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	385	1/24/2019	HOMER HIGH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$6,087.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$1,022.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$6,848.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$916.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$6,980.00
			NIKISKI NORTH STAR	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$5,615.00
			NINILCHIK	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$667.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$479.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$272.00
			SEWARD ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$5,888.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$519.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$2,578.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$1,403.00
			SOLDOTNA PREP SCHOOL	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	ENERGY INCENTIVE AWARDS	\$1,659.00
				389	1/24/2019	STERLING	REG INSTRUCTION	GENERAL
	390	1/24/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	printer for aide room 145	\$90.00
	391	1/24/2019	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	OTHR TRAVL	RTI Travel Accommodations	\$300.00
	392	1/25/2019	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Align Salaries and Benefits to Actual	\$35.00
LIBRARY SERVICE				GENERAL	FICA CONTRIBUTION	Align Salaries and Benefits to Actual	\$595.00	
					PERS RETIREMENT	Align Salaries and Benefits to Actual	\$1,710.00	
					TUTORS/AIDES	Align Salaries and Benefits to Actual	\$7,775.00	
OPERATION OF PLANT				GENERAL	MAINT/CUSTODIANS	Align Salaries and Benefits to Actual	\$65.00	
					PERS RETIREMENT	Align Salaries and Benefits to Actual	\$28.00	
			REG INSTRUCTION	GENERAL	LIFE INSURANCE	Align Salaries and Benefits to Actual	\$35.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	392	1/25/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Align Salaries and Benefits to Actual	\$50.00
						SUPPLIES	Align Salaries and Benefits to Actual	\$263,371.00
						TEMP CERT W/CERTIFCT	Align Salaries and Benefits to Actual	\$110.00
						SCHOOL ADMINISTRATION	GENERAL	TEMP CERT W/CERTIFCT
	394	1/25/2019	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Projector for Culinary Arts Room	\$850.00
	396	1/28/2019	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	toilet paper, garbage liners	\$100.00
	398	1/25/2019	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Rag Cleaning	\$28.00
			KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Rag Cleaning	\$14.00
	400	1/29/2019	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	ICE MELT, PAPER TOWELS, SOAP, TRASH BAGS	\$287.00
	401	1/29/2019	MOUNTAIN VIEW	SPED INSTRUCTION	RESOURCE	SOFTWARE	MOBY MAX SITE LICENSE F/TEACHER	\$99.00
	403	1/30/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	PURCHASED SERVICES	Webinar for School Psychology PD	\$80.00
	404	1/30/2019	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	repair snow blower tractor	\$1,000.00
	405	1/30/2019	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase Radios	\$1,116.00
	406	1/30/2019	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	admin meals	\$500.00
	407	1/31/2019	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Postage/Meter Rental	\$1,500.00
	408	1/31/2019	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	RENTAL	Transfers for booth rentals for job fairs	\$922.00
	409	1/31/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	Compression Vest	\$100.00
	411	1/31/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	student activity trips	\$2,000.00
	413	1/31/2019	NANWALEK ELEM/HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Culinary Art Supplies for Nanwalek	\$800.00
	417	2/1/2019	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	Student meals-Battle of Bks, spelling bee travel	\$700.00
419	2/5/2019	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Rag Cleaning	\$14.00	
420	2/6/2019	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	DVD players, Converters	\$1,000.00	
421	2/6/2019	NURSING SERVICE	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	pay for audiometer repair work	\$250.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	422	2/6/2019	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Jr. High Jakalof Bay trip - bussing & boat	\$4,000.00
	423	2/7/2019	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TCHR 9	EQUIPMENT TECHNOLOGY	DOCUMENT CAMERA	\$99.00
	424	2/7/2019	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TCHR 14	EQUIPMENT TECHNOLOGY	DOCUMENT CAMERA	\$99.00
	425	2/8/2019	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$500.00
	427	2/8/2019	KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	DISCRETIONAL MATERIA	BILINGUAL DISCRETIONAL	\$172.00
			RAZDOLNA	BILINGUAL INSTRUCTIO	GENERAL	DISCRETIONAL MATERIA	BILINGUAL DISCRETIONAL	\$258.00
	428	2/8/2019	KACHEMAK SELO	SCHOOL ADMINSTRATION	GENERAL	MILEAGE	Admin Travel	\$1,800.00
	430	2/8/2019	ALT/CONNECTIO NS	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$590.00
			COOPER LANDING	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$339.00
			HOMER HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$1,437.00
			HOPE	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$72.00
			KACHEMAK SELO	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$280.00
			KENAI ALTERNATIVE	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$35.00
			KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$930.00
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$279.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$1,395.00
			NIKOLAEVSK	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$120.00
			PORT GRAHAM	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$263.00
			RAZDOLNA	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$280.00
			RIVER CITY ACADEMY	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$223.00
			SEWARD HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$521.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$59.00
			SOLDOTNA PREP SCHOOL	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$3,116.00
	SUSAN B ENGLISH	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$33.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	430	2/8/2019	TEBUGHNA SCHOOL	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$121.00
			VOZNESENKA	PUPIL ACTIVITY	GENERAL	OTHER EXPENSES	AASA Dues	\$324.00
	431	2/8/2019	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Across the water travel	\$773.00
	432	2/8/2019	INSTRUCTION	REG INSTRUCTION	STAFF DEVELOPMENT	OTHR TRAVL	HMS BLUE RIBBON	\$3,242.00
	433	2/8/2019	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	FB helmet reconditioning	\$649.00
			KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	FB helmet reconditioning	\$761.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	FB helmet reconditioning	\$401.00
			SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	FB helmet reconditioning	\$237.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	FB helmet reconditioning	\$1,224.00
	434	2/8/2019	MOUNTAIN VIEW	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	NASSP/KPAA Dues	\$136.00
			SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	NASSP/KPAA Dues	\$154.00
			SOLDOTNA PREP SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	NASSP/KPAA Dues	\$100.00
			STERLING	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	NASSP/KPAA Dues	\$158.00
	435	2/8/2019	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towels, gloves, terry cloths	\$50.00
	436	2/11/2019	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	entrance mats	\$200.00
	437	2/11/2019	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	sanding playground	\$100.00
	438	2/12/2019	SEWARD HIGH	VOCATIONAL EDUCATION	METALS	RENTAL	to cover oxygen and argon cylinder rentals	\$75.00
	439	2/11/2019	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Chapman	\$2,751.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Cooper Landing	\$383.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Hope	\$357.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - KBeach	\$9,810.00
MCNEIL CANYON ELEMEN			REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - McNeil Canyon	\$3,083.00	
MOOSE PASS			REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Moose Pass	\$612.00	
MOUNTAIN VIEW			REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Mt. View	\$12,306.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	439	2/11/2019	NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Nanwalek	\$1,172.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Nikiski	\$7,644.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Niko	\$612.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Ninilchik	\$1,172.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Pual Banks	\$637.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Port Graham	\$485.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Razdolna	\$1,445.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Redoubt	\$6,803.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Seward Elem	\$7,389.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Soldotna Elem	\$6,192.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Sterling	\$4,052.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Susan B. English	\$434.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Tebughna	\$255.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Tustumena	\$4,102.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - Voz	\$1,445.00
	WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20 - West Homer	\$3,466.00		
	440	2/11/2019	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - Chapman	\$270.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - Cooper Landing	\$25.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - Hope	\$25.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - K-Beach	\$751.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - Moose Pass	\$49.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - Nanwalek	\$61.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - Niko	\$55.00
NINILCHIK			REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - Ninilchik	\$109.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	440	2/11/2019	PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - Port Graham	\$37.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - Redoubt	\$582.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade Math Consumables 19-20 - Tebughna	\$122.00
	441	2/12/2019	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Chapman	\$1,097.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Cooper Landing	\$159.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Hope	\$185.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - K-Beach	\$3,764.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Kachemak-Selo	\$70.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - McNeil Canyon	\$1,170.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Moose Pass	\$291.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Mt. View	\$4,829.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Nanwalek	\$480.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Nikiski North Star	\$3,319.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Niko	\$450.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Ninilchik	\$311.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Paul Banks	\$988.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Port Graham	\$319.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Redoubt	\$2,919.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Seward Elementary	\$2,776.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Soldonta Elementary	\$2,250.00
STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Sterling	\$1,803.00			
TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Tebughna	\$140.00			
TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Tustumena	\$1,515.00			
VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - Voz	\$333.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	441	2/12/2019	WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 19-20 - West Homer	\$1,984.00
	442	2/12/2019	PUPIL SERVICES	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	Color Printer Toner	\$504.00
	443	2/12/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	EQUIPMENT	Mics and Receivers for Hearing Impaired Program	\$3,972.00
	444	2/12/2019	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Advertising for school, lottery, enrollment, event	\$5,000.00
	445	2/12/2019	SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	SUPPLIES	Sexual Harassment pamphlets	\$35.00
				LIBRARY SERVICE	GENERAL	EQUIPMENT TECHNOLOGY	Barcode Scanner	\$68.00
				REG INSTRUCTION	GENERAL	MILEAGE	Student Flex day at elementary schools	\$32.00
						PROFESS-TECH SERVICE	Assembly Experience	\$688.00
						PHYSICAL EDUCATION	SOFTWARE	Mobility WOD subscription
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	copy paper	\$400.00
	446	2/12/2019	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20- Chapman	\$1,397.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Cooper Landing	\$211.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Hope	\$195.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - K-Beach	\$5,284.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Kachemak-Selo	\$192.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - McNeil Canyon	\$1,035.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Moose Pass	\$293.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Mt. View	\$1,855.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Nanwalek	\$407.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Nikiski North Star	\$1,660.00
		PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Paul Banks	\$399.00	
		PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Port Graham	\$245.00	
		RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Razdolna	\$48.00	
		SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Seward Elementary	\$1,607.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	446	2/12/2019	SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Soldonta Elementary	\$1,900.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Sterling	\$1,064.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Susan B. English	\$171.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Tebughna	\$138.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Tustumena	\$2,078.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA Consumables 19-20 - Voz	\$552.00
	447	2/12/2019	SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	admin travel hotels etc	\$600.00
	448	2/12/2019	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade ELA Consumables 19-20 - Chapman	\$327.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade ELA Consumables 19-20 - Cooper Landing	\$32.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade ELA Consumables 19-20 - Hope	\$32.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade ELA Consumables 19-20 - K-Beach	\$965.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade ELA Consumables 19-20 - Moose Pass	\$63.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade ELA Consumables 19-20 - Nanwalek	\$78.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade ELA Consumables 19-20 - Port Graham	\$47.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade ELA Consumables 19-20 - Sterling	\$156.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	6th Grade ELA Consumables 19-20 - Susan B. English	\$16.00
	449	2/12/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Labels and Light Covers	\$141.00
	450	2/12/2019	NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	Transfer for welding supplies	\$1,000.00
	453	2/13/2019	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	ELA/Math/HWOT Consumables 19-20	\$30,000.00
	454	2/13/2019	WEST HOMER ELEM	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Speech Therapy services	\$16,942.00
	455	2/13/2019	K-BEACH ELEMENTARY	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	PROFESS-TECH SERVICE	Speech Therapy services	\$48,960.00
456	2/13/2019	SEWARD HIGH	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	PROFESS-TECH SERVICE	Speech Therapy services	\$43,350.00	
457	2/13/2019	NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Success for All Consumables 19-20	\$324.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	458	2/13/2019	NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Consumables 19-20	\$331.00
	459	2/13/2019	ALT/CONNECTIO NS	VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	CTE salaries and benefits to actual	\$106.00
						LIFE INSURANCE	CTE salaries and benefits to actual	\$10.00
			HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	CTE salaries and benefits to actual	\$8.00
			KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	CTE salaries and benefits to actual	\$27.00
			KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	CTE salaries and benefits to actual	\$5.00
			NANWALEK ELEM/HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	CTE salaries and benefits to actual	\$331.00
						FICA MEDICARE (TRS)	CTE salaries and benefits to actual	\$77.00
						HEALTH CARE	CTE salaries and benefits to actual	\$3,319.00
						LIFE INSURANCE	CTE salaries and benefits to actual	\$6.00
						TEACHERS	CTE salaries and benefits to actual	\$5,332.00
			NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	CTE salaries and benefits to actual	\$533.00
						HEALTH CARE	CTE salaries and benefits to actual	\$32.00
						LIFE INSURANCE	CTE salaries and benefits to actual	\$18.00
						LONG TERM SUB - CERT	CTE salaries and benefits to actual	\$2,938.00
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	CAREER TECH ED	FICA CONTRIBUTION	CTE salaries and benefits to actual	\$29.00
						HEALTH CARE	CTE salaries and benefits to actual	\$82.00
						LIFE INSURANCE	CTE salaries and benefits to actual	\$7.00
						MILEAGE	CTE salaries and benefits to actual	\$215.00
						PERS RETIREMENT	CTE salaries and benefits to actual	\$108.00
						SUB CERT W/CERTIFICT	CTE salaries and benefits to actual	\$140.00
						SUB CERT W/O CERTFCT	CTE salaries and benefits to actual	\$240.00
						SUPPLIES	CTE salaries and benefits to actual	\$472.00
				VOCATIONAL EDUCATION	CAREER TECH ED	FREIGHT COSTS	CTE salaries and benefits to actual	\$21.00
						LIFE INSURANCE	CTE salaries and benefits to actual	\$6.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	459	2/13/2019	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	MEALS	CTE salaries and benefits to actual	\$448.00
						OTHER EXPENSES	CTE salaries and benefits to actual	\$61.00
						PCHSD SVC - COPIES	CTE salaries and benefits to actual	\$11.00
						REPAIR & MAINT AGRMT	CTE salaries and benefits to actual	\$80.00
						SUPPLIES	CTE salaries and benefits to actual	\$10,366.00
						TRS RETIREMENT	CTE salaries and benefits to actual	\$115.00
			SEWARD MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	CTE salaries and benefits to actual	\$3.00
			SKYVIEW MIDDLE SCHL	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	CTE salaries and benefits to actual	\$4.00
			SOLDOTNA HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	CTE salaries and benefits to actual	\$27.00
			SOLDOTNA PREP SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	CTE salaries and benefits to actual	\$5.00
	460	2/14/2019	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	cleaning supplies, 100 day snacks	\$300.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	cleaning supplies, 100 day snacks	\$112.00
	461	2/14/2019	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR XC SKI	SUPPLIES	Ski waxing supplies	\$147.00
462	2/15/2019	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	14 laptops	\$20,000.00	
463	2/18/2019	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPLIES	To purchase board meeting meals	\$1,000.00	
464	2/18/2019	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	Microsoft enterprise software licensing (EES)	\$17,777.00	
465	2/19/2019	SOLDOTNA HIGH	REG INSTRUCTION	BAND	PURCHASED SERVICES	tune piano's	\$160.00	
				CHOIR	PURCHASED SERVICES	tune piano's	\$160.00	
466	2/19/2019	NINILCHIK	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SOFTWARE	FUNCABULARY SOFTWARE PURCHASE	\$120.00	
467	2/20/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	TELEPHONE	wifi for students	\$20,000.00	
468	2/20/2019	PUPIL SERVICES	SUPPORT SVCS/INSTRUC	POS BEHAV	MILEAGE	PBIS Collab. Travel Expenses, Mentor Mileage	\$1,230.00	
					OTHR TRAVL	PBIS Collab. Travel Expenses, Mentor Mileage	\$168.00	
					SUPPLIES	PBIS Collab. Travel Expenses, Mentor Mileage	\$400.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	469	2/20/2019	SOLDOTNA HIGH	REG INSTRUCTION	CHOIR	PURCHASED SERVICES	choir accompanist	\$50.00
	470	2/20/2019	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase postage stamps	\$64.00
	472	2/21/2019	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	phones, electric staplers	\$5,109.00
	473	2/21/2019	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	OTHR TRAVL	Kagen Training for S Zuniga and K Gustafson	\$4,584.00
	474	2/22/2019	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	Digital thermometer, band-aids, acetaminophen	\$325.00
	475	2/22/2019	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	toner for the office printers.	\$400.00
	476	2/22/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	SUPPLIES	instuments/instruction dvd's & booklets	\$2,581.00
	477	2/25/2019	HOMER HIGH	REG INSTRUCTION	ENERGY REBATE	SOFTWARE	Big Teams Schedule Star Subscription	\$332.00
	478	2/25/2019	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	PTC newspaper ad	\$83.00
	479	2/25/2019	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	OTHER EXPENSES	For Costco membership fee	\$20.00
	480	2/25/2019	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	REPAIR & MAINT AGRMT	For repair of freezing damage to an extractor.	\$200.00
	481	2/25/2019	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	software license for NoviSign	\$480.00
	482	2/25/2019	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	SEWING MACHINE REPAIR	\$80.00
	483	2/25/2019	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	DOCUMENT CAMERA PURCHASE x 2	\$198.00
	484	2/25/2019	KENAI MIDDLE SCHOOL	REG INSTRUCTION	READING	SOFTWARE	MOBY MAX FOR 6TH GRADE MATH	\$49.00
	485	2/25/2019	KENAI MIDDLE SCHOOL	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	PIANO TUNING AND PLAYING FOR CHOIR CONCERT	\$380.00
	486	2/25/2019	KENAI MIDDLE SCHOOL	SPED INSTRUCTION	RESOURCE	SOFTWARE	MOBY MAX	\$99.00
	488	2/25/2019	KENAI MIDDLE SCHOOL	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	MEDIC 1ST AID KIT	\$238.00
	489	2/25/2019	KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SOFTWARE	LIBRARY SOFTWARE	\$102.00
	490	2/25/2019	KENAI MIDDLE SCHOOL	REG INSTRUCTION	TECHNOLOGY	SUPPLIES	INK FOR COLOR PRINTER AND LIBRARY PRINTER	\$180.00
	491	2/25/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Temporary Speech Language Pathologist and Travel	\$30,820.00
	492	2/25/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	EQUIPMENT	music insturments/recorders/xylophone/ORFF books	\$2,058.00
	493	2/26/2019	HOMER HIGH	REG INSTRUCTION	SWIMMING/INSTRUC TION	FICA CONTRIBUTION	Long Term Support Substitutes	\$647.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	493	2/26/2019	HOMER HIGH	REG INSTRUCTION	SWIMMING/INSTRUCTION	LONG TERM SUB - SPPT	Long Term Support Substitutes	\$8,451.00
	494	2/26/2019	MONTESSORI CHARTER	REG INSTRUCTION	MUSIC	STUDENT TRAVEL	to pay bus for Winter Concert Rehearsal	\$186.00
	495	2/27/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT	REFRIGERATOR	\$640.00
	496	2/27/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE	TRAVEL TO SEWARD	\$1,000.00
	497	2/27/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	SpeedShip TumblePro Royal Mat-2" Bonded Foam, 4X6	\$2,959.00
	499	2/28/2019	STERLING	REG INSTRUCTION	GENERAL	SOFTWARE	Transfer funds for software	\$214.00
	500	2/27/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$188.00
LONG TERM SUB - CERT						Long Term Certificated Substitutes	\$27,511.00	
CHAPMAN			REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,018.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$13,308.00	
K-BEACH ELEMENTARY			LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$612.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$7,998.00	
			REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,619.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$21,169.00	
KENAI MIDDLE SCHOOL			REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,582.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$20,685.00	
MOUNTAIN VIEW			SPED INSTRUCTION	EMOTIONALLY DISTURBE	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$386.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$5,047.00	
NIKISKI JR/SR HIGH			REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,170.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$15,302.00	
			SPED INSTRUCTION	INTENSIVE NEEDS	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$6,070.00	
			VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$225.00	
LONG TERM SUB - CERT					Long Term Certificated Substitutes	\$2,938.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	500	2/27/2019	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,342.00	
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$20,410.00	
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,078.00	
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$13,997.00	
			STERLING	SPED INSTRUCTION	INTENSIVE NEEDS	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$6,068.00	
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$612.00	
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$7,998.00	
						PHYSICAL EDUCATION	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$760.00
		LONG TERM SUB - CERT				Long Term Certificated Substitutes	\$9,935.00		
		501	2/28/2019	SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	MILEAGE	Trips to meet with incoming 6th grade schools	\$50.00
		502	2/28/2019	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	EQUIPMENT	2 teacher adjust height desks;sound system for gym	\$27,897.00
					REG INSTRUCTION	GENERAL	EQUIPMENT	2 teacher file cabinets, music instruments	\$25,620.00
		503	2/28/2019	MONTESSORI CHARTER	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Purchased Services, playground sanding	\$100.00
					REG INSTRUCTION	GENERAL	OTHR TRAVL	Ak Montessori Conf, Grant Writing, PLC , registrar	\$3,267.00
SCH ADMIN - SUPPORT	GENERAL				PURCHASED SERVICES	Jan. Lottery AD	\$450.00		
504	3/1/2019	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Post office renewal	\$117.00		
505	3/1/2019	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	playground sanding	\$354.00		
507	3/1/2019	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Assembly Experience Deposit	\$344.00		
508	3/1/2019	SOLDOTNA HIGH	REG INSTRUCTION	DRAMA	SUPPLIES	Head bans, bobby pins, fabric, gloves,safety glass	\$42.00		
			VOCATIONAL EDUCATION	METALS	SUPPLIES	Head bans, bobby pins, fabric, gloves,safety glass	\$23.00		
509	3/1/2019	TUSTUMENA	REG INSTRUCTION	TCHR 4	SOFTWARE	Reflex Math subscription	\$500.00		
510	3/1/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	SUPPLIES	music curriculum, Ukes	\$4,724.00		
511	3/4/2019	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	TShirts	\$174.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	512	3/4/2019	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$488.00
	513	3/4/2019	HOMER HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Adobe Creative Cloud Photography Subscription	\$360.00
	514	3/4/2019	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	MEALS	Transfer to meals, PLC Planning, Montessori Confer	\$120.00
	516	3/5/2019	REDOUBT ELEMENTARY	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First Aid Bookds	\$532.00
	517	3/5/2019	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	MEALS	Ak Montessori Conf Meals, PLC Conference Meals	\$413.00
	518	3/5/2019	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	SOFTWARE	Deposit for SoftChalk Software	\$164.00
	519	3/5/2019	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Rag Cleaning for Homer High School	\$13.00
			KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Rag Cleaning for Kenai Middle School	\$3.00
	520	3/5/2019	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Observation of Lottery	\$308.00
	521	3/6/2019	SECONDARY ED/PUPIL ACTIVITY	SUPPORT SVCS/INSTRUC	GENERAL	SOFTWARE	SoftChalk software	\$600.00
	522	3/6/2019	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	PROFESS-TECH SERVICE	Film Festival Coordination, Judging and Equip Demo	\$1,100.00
	523	3/6/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Scooters & Dodge Balls	\$731.00
	526	3/11/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	RENTAL	CEC Expo Recruitment Booth Portland	\$1,800.00
	527	3/11/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Toner, Office Supplies, ACES/LSCI Training	\$988.00
	528	3/12/2019	ALT/CONNECTIONS	REG INSTRUCTION	DISTANCE DELIVERY	PURCHASED SERVICES	QUALITY MATTERS COURSES	\$700.00
	529	3/12/2019	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	BUYING CLEANERS, TOILET PAPER AND BAGS	\$300.00
	530	3/18/2019	SOLDOTNA HIGH	REG INSTRUCTION	SOCIAL STUDIES	SOFTWARE	Thinglink subscription	\$35.00
	531	3/14/2019	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towels. liners, gloves	\$250.00
	534	3/19/2019	NURSING SERVICE	HEALTH SERVICES	GENERAL	WATER AND SEWAGE	water for Health Services Office	\$100.00
	535	3/19/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Toner Cartridge	\$133.00
	536	3/19/2019	CHAPMAN	REG INSTRUCTION	GENERAL	EQUIPMENT	for purchase of laminating machine	\$1,800.00
	537	3/19/2019	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	In Service Breakfast	\$200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	538	3/19/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	FIELD TRIPS	STUDENT TRAVEL	Field trips	\$2,000.00
	539	3/20/2019	ALT/CONNECTIO NS	REG INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	ONLINE CLASS LICENSE FOR DISTANCE ED	\$175.00
	540	3/20/2019	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SUPPLIES	nurse's overage,bandaids,ziplocks,coldpaks,sponges	\$116.00
	541	3/20/2019	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Inservice Meals	\$836.00
	542	2/21/2019	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Bring sub w/cert account in to balance	\$2,000.00
SUPPLIES						Toner, Sonday, paper	\$3,000.00	
TEMP CERT W/CERTIFCT						Bring temp w/cert account in to balance	\$1,000.00	
SCH ADMIN - SUPPORT				GENERAL	PROFESS-TECH SERVICE	FWA staff and APC trainings	\$2,166.00	
	544	3/21/2019	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	can liners, TP,towels,foam soap	\$400.00
	545	3/21/2019	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	illuminated magnifier,bandages,gauze wraps,Tylenol	\$100.00
	546	3/21/2019	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	EQUIPMENT	Lunch Tables & Wireless Mic System	\$29,000.00
				SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Secretary Desks	\$7,000.00
	547	3/21/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	TCHR 11	SUPPLIES	Scholastic 3 Year Renewal Magizine Subscription	\$295.00
					TCHR 6	SUPPLIES	Scholastic 3 Year Renewal Magizine Subscription	\$354.00
					TCHR 7	SUPPLIES	Scholastic 3 Year Renewal Magizine Subscription	\$481.00
	548	3/21/2019	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Toliet paper, clorox wipes, mats, towels, soap	\$1,000.00
	551	3/22/2019	SEWARD MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$270.00
	552	3/22/2019	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$165.00
	553	3/22/2019	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	dressing,2-mongolian beef, 2-sesame chicken, mixe	\$120.00
	554	3/22/2019	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Observation of Enrollment Lottery	\$110.00
	555	3/22/2019	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Classroom TVs to replace SmartBoards	\$3,900.00
					PHYSICAL EDUCATION	SOFTWARE	romwod subscription	\$150.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	555	3/22/2019	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	SCIENCE	REPAIR & MAINT AGRMT	Microscope and Balance servicing	\$1,490.00
	556	3/22/2019	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	diplomas	\$150.00
	557	3/22/2019	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SOFTWARE	AASB Inv. 18000	\$1,290.00
	558	3/22/2019	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SUPPLIES	March, April, May, June Board Meeting Meals	\$1,500.00
	559	3/25/2019	VOZNESENKA	VOCATIONAL EDUCATION	CAREER TECH ED	REPAIR & MAINT AGRMT	Repair/tuner sewing machines	\$750.00
	560	3/25/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	MOA Artist in Residence	\$10,000.00
	561	3/25/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	SCIENCE	SUPPLIES	Refrigerator for Science	\$332.00
	563	3/25/2019	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	PROFESS-TECH SERVICE	KSAS Adver. Videos for present & future enrollment	\$4,750.00
	565	3/26/2019	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT	student instrument, office TVs	\$1,665.00
	566	3/25/2019	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	plowing and sanding	\$500.00
REG INSTRUCTION				GENERAL	MEALS	reg instr genl meals	\$731.00	
					SOFTWARE	Kagen software	\$66.00	
					SUB CERT W/O CERTFCT	reg instr genl sub/suppt	\$2,309.00	
					TEMP SALARIES - SPPT	reg instr genl temp suppt	\$928.00	
SCH ADMIN - SUPPORT				GENERAL	TEMP SALARIES - SPPT	add supp genl temp suport	\$170.00	
	567	3/26/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	BAND	PROFESS-TECH SERVICE	Providing Band Instruction to KSAS Band Students	\$1,300.00
	568	3/26/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	SCIENCE	SUPPLIES	Curriculum Sci Vocab Readders, My First Sci K-3rd	\$1,300.00
Hands on Exploration,Owl Pellets, Rocket supplies							\$1,368.00	
Refrigeratr for Science							\$332.00	
Science Slides,Consumibles,Lab,Human body system							\$2,000.00	
	569	3/26/2019	KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$25.00
	570	3/27/2019	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	EQUIPMENT TECHNOLOGY	Replacement Printer	\$360.00
	571	3/27/2019	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Food for Ed Rising Conference 3.8-3.11.2019	\$2,905.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	572	3/27/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Glass Kiln for Art Class	\$2,000.00
	573	3/27/2019	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	EQUIPMENT	Book repair binding machine	\$1,200.00
							Shape Series ii Vinyl Soft Seating set of 7	\$2,800.00
							Shelves for Library	\$6,500.00
						SUPPLIES	Book repair binding supplies, repair tape,glue	\$365.00
							Desk for the Library	\$3,635.00
							Vinyl Seating for Library Hexogan '18 H	\$500.00
	574	3/27/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	MakerBot Replicator 3D Printer	\$3,000.00
	575	3/27/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Chromebook & Chrome Education	\$15,000.00
	576	3/27/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	36 Tablet Mobile Lockable Cart	\$3,600.00
	580	3/28/2019	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	SUPPLIES	Purchase Parts for Boss Laser	\$506.00
	581	3/28/2019	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUPPLIES	Drums savings for Shipping	\$45.00
	583	3/28/2019	KENAI CENTRAL	REG INSTRUCTION	PHOTOGRAPHY	SUPPLIES	Purchase Photo Paper	\$631.00
	585	3/29/2019	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	EQUIPMENT	Shelves in Library	\$700.00
	587	3/29/2019	SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	Quest overnight trip	\$400.00
	588	3/29/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Chrome Education Software	\$2,000.00
	589	3/29/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	ART	SUPPLIES	Dance Art curriculum for K-6	\$1,100.00
	590	3/29/2019	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Mobile Easel	\$700.00
	591	3/29/2019	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Paper Shredder/Organizers, Bday Ribbons/Pencils	\$2,000.00
	592	3/30/2019	HOMER HIGH	GUIDANCE SERVICES	GENERAL	OTHER EXPENSES	Accreditation meeting room	\$500.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	travel meals	\$157.00
						MILEAGE	mileage	\$510.00
						OTHR TRAVL	Hotel reservations	\$100.00
				REG INSTRUCTION	BIOLOGY	SUPPLIES	Invertebrate & DNA Kits	\$922.00
					MATHEMATICS	EQUIPMENT	Calculators	\$523.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	592	3/30/2019	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	meeting supplies, snacks, coffee, lunch sandwiches	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Hotel reservations	\$400.00
						SUPPLIES	meeting snacks, admin supplies	\$150.00
				VOCATIONAL EDUCATION	AUTOMOTIVE	OTHER EXPENSES	Vehicle registration	\$45.00
						SUPPLIES	automotive book, oil filter, sockets, TPMS sensor	\$556.00
					CONSTRUCTION TRADES	SUPPLIES	Nighthawk digital alarm	\$190.00
					HOME ECONOMICS	SUPPLIES	Flour, peanut butter, juice	\$20.00
					WELDING	SUPPLIES	Welding gloves, safety glasses, face masks	\$37.00
205	293	1/3/2019	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	TRANSPORTATION SUPER	EQUIPMENT TECHNOLOGY	Dell Laptop	\$1,000.00
255	301	1/7/2019	CHAPMAN	FOOD SERVICES	GENERAL	EQUIPMENT	MILK COOLER	\$1,755.00
						OTHER EXPENSES	SNS MEAL REFUNDS	\$179.00
			HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	EQUIPMENT	MICROWAVE	\$827.00
						OTHER EXPENSES	SNS MEAL REFUNDS	\$15.00
			K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$23.00
			MONTESSORI CHARTER	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$50.00
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$108.00
			REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REFRIGERATOR REPAIR	\$690.00
			SOLDOTNA HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL REFUNDS	\$102.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	FREEZER ALARM SERVICE	\$1,675.00
367	1/16/2019	NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	REFRIGERATION REPAIR	\$695.00	
410	1/31/2019	CHAPMAN	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$500.00	
					SUPPLIES	Purchase food, milk, and supplies	\$1,000.00	
					MILK	Purchase food, milk, and supplies	\$500.00	
					FOOD	Purchase food, milk, and supplies	\$25,000.00	
					OVERTIME - SUPPORT	Align SNS salaries and benefits	\$196.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	410	1/31/2019	HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	LIFE INSURANCE	Align SNS salaries and benefits	\$5.00
						MILK	Purchase food, milk, and supplies	\$500.00
						OVERTIME - SUPPORT	Align SNS salaries and benefits	\$50.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$30.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$89.00
			K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$500.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$80.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$199.00
			KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$1,000.00
						SUPPLIES	Purchase food, milk, and supplies	\$500.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$464.00
			KENAI ALTERNATIVE	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$300.00
			KENAI CENTRAL	FOOD SERVICES	GENERAL	FOOD	Purchase food, milk, and supplies	\$35,000.00
						HEALTH CARE	Align SNS salaries and benefits	\$636.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$456.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$48.00
			KENAI MIDDLE SCHOOL	FOOD SERVICES	GENERAL	FOOD	Purchase food, milk, and supplies	\$2,500.00
						HEALTH CARE	Align SNS salaries and benefits	\$212.00
						SUPPLIES	Purchase food, milk, and supplies	\$250.00
			MCNEIL CANYON ELEMEN	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$500.00
						OVERTIME - SUPPORT	Align SNS salaries and benefits	\$101.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$36.00
						SUPPLIES	Purchase food, milk, and supplies	\$200.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$63.00
			MOOSE PASS	FOOD SERVICES	GENERAL	FOOD	Purchase food, milk, and supplies	\$250.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	410	1/31/2019	MOOSE PASS	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$250.00
						OVERTIME - SUPPORT	Align SNS salaries and benefits	\$116.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$48.00
						SUPPLIES	Purchase food, milk, and supplies	\$250.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$103.00
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$6,000.00
						OTHER EXPENSES	Purchase food, milk, and supplies	\$32.00
						SUPPLIES	Purchase food, milk, and supplies	\$500.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$94.00
			NANWALEK ELEM/HIGH	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$250.00
			NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	FOOD	Purchase food, milk, and supplies	\$14,000.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$177.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$1,000.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$169.00
						SUBSTITUTE - SUPPORT	Align SNS salaries and benefits	\$280.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$85.00
			NIKOLAEVSK	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	Align SNS salaries and benefits	\$75.00
						FOOD SERVICE STAFF	Align SNS salaries and benefits	\$2,167.00
						HEALTH CARE	Align SNS salaries and benefits	\$12,393.00
						LIFE INSURANCE	Align SNS salaries and benefits	\$7.00
						MILK	Purchase food, milk, and supplies	\$1,000.00
						OVERTIME - SUPPORT	Align SNS salaries and benefits	\$28.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$511.00
SUPPLIES	Purchase food, milk, and supplies	\$500.00						
TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$130.00						
NINILCHIK	FOOD SERVICES	GENERAL	HEALTH CARE	Align SNS salaries and benefits	\$1,848.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	410	1/31/2019	NINILCHIK	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$1,000.00
						OVERTIME - SUPPORT	Align SNS salaries and benefits	\$35.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$365.00
			PAUL BANKS ELEMENTAR	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$2,000.00
						OVERTIME - SUPPORT	Align SNS salaries and benefits	\$50.00
						SUPPLIES	Purchase food, milk, and supplies	\$250.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$122.00
			PORT GRAHAM	FOOD SERVICES	GENERAL	LIFE INSURANCE	Align SNS salaries and benefits	\$3.00
						MILK	Purchase food, milk, and supplies	\$2,500.00
						SUPPLIES	Purchase food, milk, and supplies	\$800.00
			REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	Align SNS salaries and benefits	\$232.00
						FOOD SERVICE STAFF	Align SNS salaries and benefits	\$5,350.00
						LIFE INSURANCE	Align SNS salaries and benefits	\$15.00
						MILK	Purchase food, milk, and supplies	\$5,000.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$1,184.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$219.00
			SEWARD ELEMENTARY	FOOD SERVICES	GENERAL	OVERTIME - SUPPORT	Align SNS salaries and benefits	\$144.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$105.00
						SUPPLIES	Purchase food, milk, and supplies	\$750.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$356.00
			SEWARD HIGH	FOOD SERVICES	GENERAL	HEALTH CARE	Align SNS salaries and benefits	\$212.00
						LIFE INSURANCE	Align SNS salaries and benefits	\$8.00
						OVERTIME - SUPPORT	Align SNS salaries and benefits	\$102.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$242.00
						SUBSTITUTE - SUPPORT	Align SNS salaries and benefits	\$398.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	410	1/31/2019	SEWARD MIDDLE SCHOOL	FOOD SERVICES	GENERAL	LIFE INSURANCE	Align SNS salaries and benefits	\$5.00
						MILK	Purchase food, milk, and supplies	\$500.00
						OVERTIME - SUPPORT	Align SNS salaries and benefits	\$116.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$42.00
						SUPPLIES	Purchase food, milk, and supplies	\$200.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$72.00
			SKYVIEW MIDDLE SCHL	FOOD SERVICES	GENERAL	HEALTH CARE	Align SNS salaries and benefits	\$212.00
						MILK	Purchase food, milk, and supplies	\$2,000.00
			SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	HEALTH CARE	Align SNS salaries and benefits	\$212.00
						MILK	Purchase food, milk, and supplies	\$750.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$118.00
			SOLDOTNA HIGH	FOOD SERVICES	GENERAL	FOOD	Purchase food, milk, and supplies	\$16,260.00
						MILK	Purchase food, milk, and supplies	\$2,500.00
			SOLDOTNA PREP SCHOOL	FOOD SERVICES	GENERAL	HEALTH CARE	Align SNS salaries and benefits	\$212.00
						LIFE INSURANCE	Align SNS salaries and benefits	\$8.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$46.00
						SUPPLIES	Purchase food, milk, and supplies	\$250.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$206.00
			STERLING	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$5,000.00
						SUPPLIES	Purchase food, milk, and supplies	\$1,000.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	DIRECTOR/CLASSIFIED	Align SNS salaries and benefits	\$2,716.00
						LIFE INSURANCE	Align SNS salaries and benefits	\$16.00
						MILEAGE	Purchase food, milk, and supplies	\$500.00
						POSTAGE	Purchase food, milk, and supplies	\$500.00
						REPAIR & MAINT AGRMT	Purchase food, milk, and supplies	\$10,000.00
			SUSAN B ENGLISH	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	Align SNS salaries and benefits	\$69.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	410	1/31/2019	SUSAN B ENGLISH	FOOD SERVICES	GENERAL	FOOD SERVICE STAFF	Align SNS salaries and benefits	\$2,122.00
						LIFE INSURANCE	Align SNS salaries and benefits	\$4.00
						MILK	Purchase food, milk, and supplies	\$350.00
						PERS RETIREMENT	Align SNS salaries and benefits	\$467.00
						SUPPLIES	Purchase food, milk, and supplies	\$250.00
			TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$500.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$946.00
			TUSTUMENA	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$500.00
						SUPPLIES	Purchase food, milk, and supplies	\$500.00
						TEMP SALARIES - SPPT	Align SNS salaries and benefits	\$293.00
WEST HOMER ELEM	FOOD SERVICES	GENERAL	MILK	Purchase food, milk, and supplies	\$2,500.00			
379	316	1/10/2019	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	desk	\$561.00
	345	1/11/2019	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	For engine repair on plow truck	\$2,500.00
	359	1/14/2019	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Classroom Printer	\$323.00
	380	1/23/2019	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	SMART Board	\$4,813.00
	388	1/24/2019	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	media hub and TV controls	\$250.00
	414	2/1/2019	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SOFTWARE	IXL Site License	\$3,721.00
	415	2/1/2019	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	EQUIPMENT	Sideline Chairs and Classroom TVs	\$4,327.00
						EQUIPMENT TECHNOLOGY	Touch Screen monitors for classroom TVs	\$910.00
	416	2/1/2019	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Artists in Schools	\$1,500.00
	451	2/12/2019	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	IXL Learning 3rd year payment	\$1,125.00
452	2/13/2019	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Lounge Furniture	\$2,704.00	
						Office Furniture for Principal	\$1,376.00	
506	3/1/2019	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT TECHNOLOGY	media hub for TV	\$178.00	
					SUPPLIES	AED paks, pads	\$314.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	543	3/20/2019	VOZNESENKA	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase Smartboard	\$4,720.00
	577	3/28/2019	VOZNESENKA	OPERATION OF PLANT	GENERAL	EQUIPMENT	purchase carpet shampoo machine	\$2,340.00

Total rows: 596

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 "10000300000000008" to "10096490900005500", ACCT NO from "20500300000000008" to "20572476066113560", ACCT NO from "25500300000000008" to "25590479012504590", ACCT NO from "37900300000000008" to "3799641000004501"))