

# 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  | 293  | 1/6/2020        | HOMER HIGH           | VOCATIONAL EDUCATION    | CAREER TECH ED      | PURCHASED SERVICES   | Homer High Shop Rag Cleaning                       | \$6.00                                     |
|      | 294  | 1/7/2020        | STUDENT SUPPORT SRVS | SPED INSTRUCTION        | INTENSIVE NEEDS     | SOFTWARE             | LessonPix fro STAR Program Teachers                | \$894.00                                   |
|      | 296  | 1/7/2020        | BOARD OF EDUCATION   | BOARD OF EDUCATION      | GENERAL             | SUPPLIES             | To purchase board meeting meals                    | \$1,500.00                                 |
|      | 297  | 1/7/2020        | MONTESSORI CHARTER   | REG INSTRUCTION         | MUSIC               | STUDENT TRAVEL       | Bus for Holiday Concert Rehearsal                  | \$225.00                                   |
|      | 301  | 1/9/2020        | REDOUBT ELEMENTARY   | OPERATION OF PLANT      | GENERAL             | SUPPLIES             | Ice Melt, Toilet Paper, Paper Towels, Floor Wax,   | \$2,500.00                                 |
|      | 302  | 1/9/2020        | HUMAN RESOURCES      | STAFF SERVICES          | GENERAL             | SOFTWARE             | Transfer for software purchase of MS Project 2019  | \$44.00                                    |
|      | 303  | 1/9/2020        | KALEIDOSCOPE CHARTER | OPERATION OF PLANT      | GENERAL             | RENTAL               | Post Hole Driver Rental                            | \$390.00                                   |
|      |      | PUPIL ACTIVITY  |                      | FIELD TRIPS             | STUDENT TRAVEL      | STUDENT TRAVEL       | Bus Costs for Class Field Trips                    | \$419.00                                   |
|      |      | REG INSTRUCTION |                      | FIELD TRIPS             | STUDENT TRAVEL      | STUDENT TRAVEL       | Kinder & 3/4 Gr Class Field Trips, Concert Rehears | \$857.00                                   |
|      |      |                 |                      | GENERAL                 | RENTAL              | RENTAL               | PD Room Rental, Van Rental to Transport Music Inst | \$248.00                                   |
|      | 304  | 1/9/2020        | SEWARD HIGH          | VOCATIONAL EDUCATION    | METALS              | RENTAL               | cylinder rentals for metals & shop classes         | \$75.00                                    |
|      |      |                 |                      |                         | TRADE&INDUST VOC ED | RENTAL               | RENTAL   | cylinder rentals for metals & shop classes |
|      | 306  | 1/10/2020       | HOMER HIGH           | SCH ADMIN - SUPPORT     | GENERAL             | SUPPLIES             | DWI breakfast, Site Council snacks, in-services    | \$614.00                                   |
|      | 310  | 1/10/2020       | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | OT/PT               | SUPPLIES             | Mats for OT, PT, APE Use in IN Rooms               | \$1,182.00                                 |
|      | 311  | 1/10/2020       | FIREWEED ACADEMY     | OPERATION OF PLANT      | GENERAL             | SUPPLIES             | cleansers, paper Towels, soap, rags, bleach        | \$700.00                                   |
|      | 312  | 1/10/2020       | HOMER HIGH           | SCH ADMIN - SUPPORT     | GENERAL             | SUPPLIES             | supplies snacks P/T conf, site council, dept chair | \$1,000.00                                 |
|      | 351  | 1/14/2020       | FISCAL SERVICES      | FISCAL SERVICES         | GENERAL             | PROFESS-TECH SERVICE | Tableau training                                   | \$18,750.00                                |
|      | 352  | 1/15/2020       | ALT/CONNECTIONS      | ALT ED (CONNECTIONS)    | GENERAL             | PURCHASED SERVICES   | LESSONS AND TUTORING                               | \$10,000.00                                |
|      | 353  | 1/16/2020       | HOMER HIGH           | OPERATION OF PLANT      | GENERAL             | OTHR TRAVL           | CPO class training January 6,7 2020                | \$450.00                                   |

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| 100  | 355  | 1/20/2020 | NANWALEK ELEM/HIGH       | OPERATION OF PLANT      | GENERAL             | SUPPLIES             | Nanwalek water shortage                    | \$250.00         |
|      | 357  | 1/20/2020 | AURORA BOREALIS CHTR     | REG INSTRUCTION         | GENERAL             | SUPPLIES             | Classroom books & supplies and instruments | \$35,450.00      |
|      | 360  | 1/21/2020 | HUMAN RESOURCES          | STAFF SERVICES          | NEGOTIATIONS        | PURCHASED SERVICES   | Negotiations                               | \$1,331.00       |
|      | 362  | 1/22/2020 | PURCHASING/WA REHOUSE    | INTERNAL SERVICES       | PURCHASING SERVICES | OTHER EXPENSES       | NAEP Membership Renewal 203133             | \$550.00         |
|      | 363  | 1/22/2020 | FIREWEED ACADEMY         | REG INSTRUCTION         | GENERAL             | OTHR TRAVL           | Staff travel and training                  | \$10,000.00      |
|      | 365  | 1/23/2020 | SOLDOTNA HIGH            | SCHOOL ADMINISTRATION   | GENERAL             | MEALS                | admin meals                                | \$500.00         |
|      | 366  | 1/23/2020 | KENAI CENTRAL            | OPERATION OF PLANT      | GENERAL             | REPAIR & MAINT AGRMT | Repair Snow Blower /Tractor                | \$1,000.00       |
|      | 367  | 1/23/2020 | STUDENT SUPPORT SRVS     | SPED SUPPT SVCS/STUDENT | OT/PT               | REPAIR & MAINT AGRMT | HHS Wheelchair Repair                      | \$1,048.00       |
|      | 368  | 1/23/2020 | AURORA BOREALIS CHTR     | OPERATION OF PLANT      | CHARTER ADDL ALLOW  | PURCHASED SERVICES   | In-Kind Services                           | \$223,178.00     |
|      |      |           |                          |                         |                     | RENTAL               | Rent                                       | \$226,190.00     |
|      | 369  | 1/23/2020 | FIREWEED ACADEMY         | OPERATION OF PLANT      | CHARTER ADDL ALLOW  | PURCHASED SERVICES   | In-Kind Services                           | \$87,523.00      |
|      |      |           |                          |                         |                     | RENTAL               | Rent                                       | \$98,299.00      |
|      | 370  | 1/23/2020 | KALEIDOSCOPE CHARTER     | OPERATION OF PLANT      | CHARTER ADDL ALLOW  | PURCHASED SERVICES   | FY20 In-Kind and Rent - Kaleidoscope       | \$294,993.00     |
|      |      |           |                          |                         |                     | RENTAL               | FY20 In-Kind and Rent - Kaleidoscope       | \$299,470.00     |
|      | 371  | 1/23/2020 | MONTESSORI CHARTER       | OPERATION OF PLANT      | CHARTER ADDL ALLOW  | PURCHASED SERVICES   | In-Kind services                           | \$213,235.00     |
|      |      |           |                          |                         |                     | RENTAL               | Rent                                       | \$216,023.00     |
|      | 374  | 1/24/2020 | NINILCHIK                | VOCATIONAL EDUCATION    | HOME ECONOMICS      | SUPPLIES             | FOODS CLASS                                | \$400.00         |
|      | 375  | 1/27/2020 | NANWALEK ELEM/HIGH       | SPED SUPPT SVCS/STUDENT | HEARING IMPAIRED    | PROFESS-TECH SERVICE | Hearing Impaired Contract Services         | \$97,180.00      |
|      | 376  | 1/27/2020 | REDOUBT ELEMENTARY       | SPED SUPPT SVCS/STUDENT | HEARING IMPAIRED    | PROFESS-TECH SERVICE | Hearing Impaired Contract Services         | \$97,180.00      |
|      | 377  | 1/27/2020 | RAZDOLNA                 | OPERATION OF PLANT      | GENERAL             | SUPPLIES             | Cleaners                                   | \$150.00         |
|      | 378  | 1/27/2020 | STUDENT SUPPORT SRVS     | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | SUPPLIES             | Office and Training Supplies               | \$553.00         |
|      | 379  | 1/28/2020 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION         | CURRICULUM          | PROFESS-TECH SERVICE | UAA PL Foundations Course CRN 38099        | \$1,188.00       |
|      | 380  | 1/28/2020 | STUDENT SUPPORT SRVS     | SPED INSTRUCTION        | SPED PRESCHOOL      | PURCHASED SERVICES   | Seldovia Community Preschool Tuition       | \$1,250.00       |
|      | 381  | 1/28/2020 | ASST SUPT INST SUPPORT   | OPERATIONS              | GENERAL             | PROFESS-TECH SERVICE | Alice Training                             | \$31,000.00      |

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| 100  | 381  | 1/28/2020 | ASST SUPT INST SUPPORT | OPERATIONS           | GENERAL             | RENTAL               | Alice Training                                 | \$5,390.00       |
|      | 382  | 1/28/2020 | PLANNING & OPERATIONS  | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | AED Replacement Batteries & Pads               | \$11,046.00      |
|      | 384  | 1/29/2020 | MOUNTAIN VIEW          | REG INSTRUCTION      | GENERAL             | SOFTWARE             | READING EGGS SITE LICENSE RENEWAL              | \$170.00         |
|      | 385  | 1/14/2020 | KACHEMAK SELO          | SCH ADMIN - SUPPORT  | GENERAL             | POSTAGE              | post office box fee and stamps                 | \$50.00          |
|      | 387  | 1/29/2020 | STUDENT SUPPORT SRVS   | SUPPORT SVCS/INSTRUC | POS BEHAV           | OTHR TRAVL           | PBIS SET Visits Homer Lodging                  | \$89.00          |
|      | 388  | 1/29/2020 | NIKISKI NORTH STAR     | SPED INSTRUCTION     | INTENSIVE NEEDS     | EQUIPMENT            | Purchase coat locker 202536                    | \$685.00         |
|      | 389  | 1/29/2020 | NIKISKI NORTH STAR     | SPED INSTRUCTION     | INTENSIVE NEEDS     | SOFTWARE             | Calm Connect online subscription               | \$149.00         |
|      | 390  | 1/29/2020 | FIREWEED ACADEMY       | HEALTH SERVICES      | GENERAL             | PERS RETIREMENT      | Health svc genl-PERS retirement                | \$13.00          |
|      |      |           |                        | OPERATION OF PLANT   | CHARTER SERVICES    | OTHER EXPENSES       | operation Charter Serv-purchased               | \$7,340.00       |
|      |      |           |                        |                      |                     | PURCHASED SERVICES   | Operation-Charter serv-Purchased               | \$454.00         |
|      |      |           |                        |                      | GENERAL             | HEALTH CARE          | PO/maint genl healthcare                       | \$545.00         |
|      |      |           |                        |                      |                     | MAINT/CUSTODIANS     | OP/mnt plant genl maint/custodian              | \$41.00          |
|      |      |           |                        |                      |                     | PURCHASED SERVICES   | PO/maint genl purchases services               | \$215.00         |
|      |      |           |                        | PUPIL ACTIVITY       | ACADEMIC TEAMS      | EXTRA-DUTY COMP CERT | pup active academic tea-es curr/ce             | \$1,531.00       |
|      |      |           |                        |                      |                     | FICA MEDICARE (TRS)  | pup activity academic TEA FICE Med             | \$21.00          |
|      |      |           |                        |                      |                     | TRS RETIREMENT       | Pup activity academic TEA TERS                 | \$384.00         |
|      |      |           |                        | REG INSTRUCTION      | GENERAL             | EQUIPMENT TECHNOLOGY | reg instr genl equip/tech laptops and printers | \$15,000.00      |
|      |      |           |                        |                      |                     | MEALS                | reg instr general meals                        | \$300.00         |
|      |      |           |                        |                      |                     | MILEAGE              | reg instr-genl-mileage                         | \$120.00         |
|      |      |           |                        |                      |                     | PCHSD SVC - COPIES   | reg-instr-copies                               | \$270.00         |
|      |      |           |                        |                      |                     | PERS RETIREMENT      | reg instr-genl-Pers Retirement                 | \$122.00         |
|      |      |           |                        |                      |                     | SOFTWARE             | reg instr genl software                        | \$236.00         |
|      |      |           |                        |                      |                     | TEACHERS             | reg instr genl teachers                        | \$544.00         |
|      |      |           |                        |                      |                     | TEMP CERT W/CERTIFCT | reg instr-genl-temp w/cert                     | \$1,000.00       |

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| 100  | 390       | 1/29/2020            | FIREWEED ACADEMY        | REG INSTRUCTION         | GENERAL                        | TEMP SALARIES - SPPT                         | reg Instr-genl-sub/support            | \$1,045.00        |
|      |           |                      |                         | SCH ADMIN - SUPPORT     | GENERAL                        | MILEAGE                                      | sch adm supp genl mileage             | \$300.00          |
|      |           |                      |                         |                         |                                | OVERTIME - SUPPORT                           | sch adm supp OT                       | \$234.00          |
|      |           |                      |                         |                         |                                | PERS RETIREMENT                              | sch adm supp genl PERS retirement     | \$52.00           |
|      |           |                      |                         |                         |                                | PURCHASED SERVICES                           | sch adm supp purchased services       | \$200.00          |
|      |           |                      |                         |                         |                                | SUBSTITUTE - SUPPORT                         | adm support genl- sub                 | \$600.00          |
|      |           |                      |                         |                         |                                | TEMP SALARIES - SPPT                         | sch adm supp genl temp                | \$77.00           |
|      |           |                      |                         |                         |                                | SCHOOL ADMINISTRATION                        | GENERAL                               | FICA CONTRIBUTION |
|      |           |                      |                         | FICA MEDICARE (TRS)     | school adm genl medicare       |  |                                       | \$7.00            |
|      |           |                      |                         | LEAVE - CERTIFIED       | School adm genl leave-CE       |  |                                       | \$18.00           |
|      |           |                      |                         | LIFE INSURANCE          | school adm genl life insurance |  |                                       | \$119.00          |
|      |           |                      |                         | PROFESSIONAL DUES       | school adm prof fees           |  |                                       | \$100.00          |
|      |           |                      |                         | SUB CERT W/CERTIFCT     | adm genl sub w/cert            |  |                                       | \$980.00          |
|      |           |                      |                         | SPED INSTRUCTION        | GENERAL                        |  |                                       | FICA CONTRIBUTION |
|      |           |                      |                         |                         |                                | SUBSTITUTE - SUPPORT                         | sped instr genl sub support           | \$300.00          |
|      |           |                      |                         |                         |                                | TEMP CERT W/CERTIFCT                         | sped instr genl temp w/cert           | \$400.00          |
|      |           |                      |                         |                         | RESOURCE                       | HEALTH CARE                                  | Sped instr- resource-Health care      | \$1,508.00        |
|      |           |                      |                         |                         |                                | PERS RETIREMENT                              | PERS retirement                       | \$80.00           |
|      |           |                      |                         | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY                 | SPECIALISTS - CERTFD                         | sped sppt-speech Thera-specialist     | \$125.00          |
|      |           |                      |                         |                         |                                | TRS RETIREMENT                               | sped SVCS-speech Thera TRS retirement | \$17.00           |
|      |           |                      |                         | SUPPORT SVCS/INSTRUC    | GENERAL                        | SUPPLIES                                     | support general supplies              | \$100.00          |
|      |           |                      |                         |                         |                                | POS BEHAV                                    | support pos behavior-emolument        | \$225.00          |
|      |           |                      |                         |                         | TRS RETIREMENT                 | Genl instr TRS retirement                    | \$29.00                               |                   |
| 392  | 1/30/2020 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY          | OTHR TRAVL                     | Itinerant SLP Site Visit Airfare and Lodging | \$3,000.00                            |                   |

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| 100  | 393  | 1/30/2020 | HOMER HIGH           | PUPIL ACTIVITY       | ATHLETIC DIRECTOR   | MEALS                | Meals Athletic Director                            | \$176.00         |
|      | 394  | 1/30/2020 | HOMER HIGH           | PUPIL ACTIVITY       | ATHLETIC DIRECTOR   | OTHR TRAVL           | Air travel, mileage, lyft ride athletic director   | \$407.00         |
|      | 396  | 1/31/2020 | ALT/CONNECTIO NS     | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | Cleaners, Toilet paper and paper towels.           | \$3,000.00       |
|      | 399  | 1/31/2020 | NANWALEK ELEM/HIGH   | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | paper towel, toilet paper, foam soap, garbage line | \$375.00         |
|      | 400  | 2/3/2020  | SOLDOTNA HIGH        | GUIDANCE SERVICES    | GENERAL             | SUPPLIES             | Diplomas   | \$200.00         |
|      | 405  | 2/3/2020  | VOZNESENKA           | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | Purchase paper towel, toilet paper air freshners   | \$465.00         |
|      | 410  | 2/4/2020  | STERLING             | REG INSTRUCTION      | GENERAL             | SOFTWARE             | ZOOKEEPER AND LEARNING FARM SOFTWARE               | \$260.00         |
|      | 411  | 2/4/2020  | NIKISKI NORTH STAR   | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | Purchase toilet paper, towels and gloves           | \$2,000.00       |
|      | 413  | 2/4/2020  | KALEIDOSCOPE CHARTER | PUPIL ACTIVITY       | FIELD TRIPS         | STUDENT TRAVEL       | 5TH GRADE KENAI FJORD SCIENCE FIELD TRIP           | \$1,500.00       |
|      | 414  | 2/4/2020  | INFORMATION SERVICES | DATA PROCESSING SVCS | GENERAL             | SOFTWARE             | Microsoft EES licensing                            | \$11,230.00      |
|      | 415  | 2/5/2020  | NIKISKI JR/SR HIGH   | PUPIL ACTIVITY       | ATHLETIC DIRECTOR   | MEALS                | AD meals   | \$12.00          |
|      |      |           |                      |                      |                     | MILEAGE              | AD Miles   | \$207.00         |
|      |      |           |                      | REG INSTRUCTION      | GENERAL             | OTHER EXPENSES       | Spelling & Geo Bee entry fees                      | \$183.00         |
|      |      |           |                      | SCHOOL ADMINSTRATION | GENERAL             | MEALS                | Admin travel and meals                             | \$61.00          |
|      |      |           |                      |                      |                     | OTHER EXPENSES       | Principals Conference                              | \$250.00         |
|      |      |           |                      |                      |                     | SUPPLIES             | Leadership Books                                   | \$62.00          |
|      |      |           |                      | VOCATIONAL EDUCATION | CAREER TECH ED      | SUPPLIES             | Paint for library project                          | \$55.00          |
|      |      |           |                      |                      | CONSTRUCTION TRADES | SUPPLIES             | Shop supplies, lumber, metal, tools                | \$168.00         |
|      | 416  | 2/5/2020  | AURORA BOREALIS CHTR | REG INSTRUCTION      | GENERAL             | PROFESS-TECH SERVICE | Star Lab Off Site program for Grade 2              | \$770.00         |
|      | 420  | 2/5/2020  | KENAI CENTRAL        | SPED INSTRUCTION     | RESOURCE            | FICA CONTRIBUTION    | Long Term Support Substitutes                      | \$1,060.00       |
|      |      |           |                      |                      |                     | LONG TERM SUB - CERT | Long Term Support Substitutes                      | \$13,858.00      |
|      |      |           | KENAI MIDDLE SCHOOL  | SPED INSTRUCTION     | INTENSIVE NEEDS     | LONG TERM SUB - SPPT | Long Term Support Substitutes                      | \$6,686.00       |
|      |      |           | NIKISKI NORTH STAR   | OPERATION OF PLANT   | GENERAL             | LONG TERM SUB - SPPT | Long Term Support Substitutes                      | \$4,924.00       |
|      |      |           | REDOUBT ELEMENTARY   | SPED INSTRUCTION     | PRIMARY FRAMEWORKS  | FICA CONTRIBUTION    | Long Term Support Substitutes                      | \$360.00         |

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| 100  | 420  | 2/5/2020  | REDOUBT ELEMENTARY     | SPED INSTRUCTION     | PRIMARY FRAMEWORKS  | LONG TERM SUB - SPPT | Long Term Support Substitutes               | \$6,462.00           |
|      | 421  | 2/5/2020  | BOARD OF EDUCATION     | BOARD OF EDUCATION   | GENERAL             | SUPPLIES             | To purchase board meeting meals             | \$1,000.00           |
|      | 423  | 2/6/2020  | HOMER FLEX-SCHOOL      | REG INSTRUCTION      | GENERAL             | FICA CONTRIBUTION    | Long Term Certificated Substitutes          | \$1,304.00           |
|      |      |           |                        |                      |                     | LONG TERM SUB - CERT | Long Term Certificated Substitutes          | \$20,716.00          |
|      |      |           | KENAI CENTRAL          | GUIDANCE SERVICES    | GENERAL             | FICA CONTRIBUTION    | Long Term Certificated Substitutes          | \$1,464.00           |
|      |      |           |                        |                      |                     | LONG TERM SUB - CERT | Long Term Certificated Substitutes          | \$21,733.00          |
|      |      |           | MOUNTAIN VIEW          | REG INSTRUCTION      | GENERAL             | FICA CONTRIBUTION    | Long Term Certificated Substitutes          | \$2,000.00           |
|      |      |           |                        |                      |                     | LONG TERM SUB - CERT | Long Term Certificated Substitutes          | \$26,135.00          |
|      |      |           | NIKISKI JR/SR HIGH     | GUIDANCE SERVICES    | GENERAL             | FICA CONTRIBUTION    | Long Term Certificated Substitutes          | \$1,038.00           |
|      |      |           |                        |                      |                     | LONG TERM SUB - CERT | Long Term Certificated Substitutes          | \$14,950.00          |
|      |      |           | NIKOLAEVSK             | REG INSTRUCTION      | GENERAL             | FICA CONTRIBUTION    | Long Term Certificated Substitutes          | \$535.00             |
|      |      |           |                        |                      |                     | LONG TERM SUB - CERT | Long Term Certificated Substitutes          | \$6,999.00           |
|      |      |           | VOZNESENKA             | REG INSTRUCTION      | GENERAL             | FICA CONTRIBUTION    | Long Term Certificated Substitutes          | \$241.00             |
|      |      |           |                        |                      |                     | LONG TERM SUB - CERT | Long Term Certificated Substitutes          | \$3,149.00           |
|      |      |           | WEST HOMER ELEM        | REG INSTRUCTION      | GENERAL             | FICA CONTRIBUTION    | Long Term Certificated Substitutes          | \$1,100.00           |
|      |      |           |                        |                      |                     | LONG TERM SUB - CERT | Long Term Certificated Substitutes          | \$14,381.00          |
|      |      |           |                        |                      |                     | SPED INSTRUCTION     | INTENSIVE NEEDS                             | FICA CONTRIBUTION    |
|      |      |           |                        |                      |                     |                      |   | LONG TERM SUB - CERT |
|      | 424  | 2/6/2020  | ALT/CONNECTIO NS       | ALT ED (CONNECTIONS) | GENERAL             | PURCHASED SERVICES   | LESSONS AND TUTORING                        | \$10,000.00          |
|      | 425  | 2/7/2020  | SCHOOLS AND COMPLIANCE | SUPPORT SVCS/INSTRUC | RECORDS             | EQUIPMENT TECHNOLOGY | Scanner for records                         | \$4,799.00           |
|      | 427  | 2/10/2020 | NURSING SERVICE        | HEALTH SERVICES      | GENERAL             | WATER AND SEWAGE     | to cover water dispenser expense for office | \$100.00             |
|      | 428  | 2/10/2020 | CHAPMAN                | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                      | \$3,699.00           |
|      |      |           | COOPER LANDING         | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                      | \$141.00             |

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| 100  | 428  | 2/10/2020 | HOMER FLEX-SCHOOL     | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$102.00         |
|      |      |           | HOMER HIGH            | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$7,372.00       |
|      |      |           | HOPE                  | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$235.00         |
|      |      |           | KACHEMAK SELO         | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$72.00          |
|      |      |           | KENAI CENTRAL         | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$6,448.00       |
|      |      |           | KENAI MIDDLE SCHOOL   | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$4,341.00       |
|      |      |           | MOUNTAIN VIEW         | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$2,706.00       |
|      |      |           | NANWALEK ELEM/HIGH    | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$178.00         |
|      |      |           | NIKISKI JR/SR HIGH    | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$6,736.00       |
|      |      |           | NIKISKI NORTH STAR    | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$511.00         |
|      |      |           | NIKOLAEVSK            | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$2,228.00       |
|      |      |           | PAUL BANKS ELEMENTAR  | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$1,929.00       |
|      |      |           | PORT GRAHAM           | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$459.00         |
|      |      |           | RAZDOLNA              | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$148.00         |
|      |      |           | REDOUBT ELEMENTARY    | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$716.00         |
|      |      |           | SEWARD MIDDLE SCHOOL  | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$2,910.00       |
|      |      |           | SKYVIEW MIDDLE SCHL   | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$2,929.00       |
|      |      |           | SOLDOTNA ELEMENTARY   | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$2,279.00       |
|      |      |           | SOLDOTNA HIGH         | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$2,802.00       |
|      |      |           | VOZNESENKA            | REG INSTRUCTION      | ENERGY REBATE       | SUPPLIES             | Energy Incentive Award                             | \$486.00         |
|      | 429  | 2/10/2020 | KALEIDOSCOPE CHARTER  | SCH ADMIN - SUPPORT  | GENERAL             | PROFESS-TECH SERVICE | APC MEMBER BOARD TRAINING OCT. 4-5, 2019           | \$1,987.00       |
|      | 431  | 2/11/2020 | PLANNING & OPERATIONS | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | EYEWASH STATIONS                                   | \$4,430.00       |
|      | 433  | 2/13/2020 | HOMER HIGH            | REG INSTRUCTION      | ENERGY REBATE       | EQUIPMENT TECHNOLOGY | Transfer to purchase and replace Smartboard        | \$4,869.00       |
|      | 434  | 2/13/2020 | FIREWEED ACADEMY      | REG INSTRUCTION      | GENERAL             | PROFESS-TECH SERVICE | AIS Gail Baker at Big and little Fireweed          | \$1,575.00       |
|      | 435  | 2/13/2020 | KALEIDOSCOPE CHARTER  | REG INSTRUCTION      | GENERAL             | PROFESS-TECH SERVICE | BUNNELL ARTIST IN SCHOOL HAWAIIAN UNIT C. SOYANGCO | \$1,500.00       |

| FUND | BT # | Date      | LOCATION DESCRIPTION          | FUNCTION DESCRIPTION    | PROGRAM DESCRIPTION | OBJECT DESCRIPTION   | Budget Transfer Description                       | Total BUDGET ADJ |
|------|------|-----------|-------------------------------|-------------------------|---------------------|----------------------|---|------------------|
| 100  | 436  | 2/13/2020 | STUDENT SUPPORT SRVS          | SPED SUPPT SVCS/STUDENT | OT/PT               | REPAIR & MAINT AGRMT | Trike Repairs                                     | \$100.00         |
|      | 438  | 2/17/2020 | SOLDOTNA HIGH                 | SCH ADMIN - SUPPORT     | GENERAL             | SOFTWARE             | NoviSign software license for TV in Commons 20-21 | \$480.00         |
|      | 440  | 2/18/2020 | RAZDOLNA                      | REG INSTRUCTION         | GENERAL             | SOFTWARE             | Adventures to Learning & IXL Subs.                | \$787.00         |
|      | 441  | 2/18/2020 | MOUNTAIN VIEW                 | REG INSTRUCTION         | GENERAL             | SUPPLIES             | TO PURCHASE PAPER & TONER                         | \$400.00         |
|      | 442  | 2/18/2020 | MONTESSORI CHARTER            | SCH ADMIN - SUPPORT     | GENERAL             | EQUIPMENT            | Desk for office                                   | \$1,123.00       |
|      | 445  | 2/19/2020 | VOZNESENKA                    | SCH ADMIN - SUPPORT     | GENERAL             | SUPPLIES             | Purchase Parent Teacher Conference snacks         | \$77.00          |
|      | 446  | 2/19/2020 | HUMAN RESOURCES               | STAFF SERVICES          | GENERAL             | SUPPLIES             | Purchase monitors                                 | \$4,090.00       |
|      | 447  | 2/19/2020 | HUMAN RESOURCES               | STAFF SERVICES          | GENERAL             | EQUIPMENT            | Adjustable desk with flexible arm                 | \$865.00         |
|      |      |           |                               |                         |                     | SUPPLIES             | Adjustable desk with flexible arm                 | \$498.00         |
|      | 448  | 2/19/2020 | HUMAN RESOURCES               | STAFF SERVICES          | GENERAL             | EQUIPMENT TECHNOLOGY | Computers   | \$3,526.00       |
|      | 449  | 2/19/2020 | INNOVATION/STRATEGIC PLANNING | GUIDANCE SERVICES       | CAREER TECH ED      | FICA CONTRIBUTION    | Align CTE expenses to actual                      | \$47.00          |
|      |      |           |                               |                         |                     | HEALTH CARE          | Align CTE expenses to actual                      | \$495.00         |
|      |      |           |                               |                         |                     | PERS RETIREMENT      | Align CTE expenses to actual                      | \$24.00          |
|      |      |           |                               |                         |                     | SUB CERT W/CERTIFICT | Align CTE expenses to actual                      | \$245.00         |
|      |      |           |                               |                         |                     | SUB CERT W/O CERTFCT | Align CTE expenses to actual                      | \$365.00         |
|      |      |           |                               | VOCATIONAL EDUCATION    | CAREER TECH ED      | GARBAGE              | Align CTE expenses to actual                      | \$380.00         |
|      |      |           |                               |                         |                     | MILEAGE              | Align CTE expenses to actual                      | \$576.00         |
|      |      |           | NANWALEK ELEM/HIGH            | VOCATIONAL EDUCATION    | CAREER TECH ED      | FICA CONTRIBUTION    | Align CTE expenses to actual                      | \$345.00         |
|      |      |           |                               |                         |                     | FICA MEDICARE (TRS)  | Align CTE expenses to actual                      | \$81.00          |
|      |      |           |                               |                         |                     | HEALTH CARE          | Align CTE expenses to actual                      | \$3,734.00       |
|      |      |           |                               |                         |                     | LIFE INSURANCE       | Align CTE expenses to actual                      | \$8.00           |
|      |      |           |                               |                         |                     | TEACHERS             | Align CTE expenses to actual                      | \$5,658.00       |
|      |      |           | SOLDOTNA HIGH                 | VOCATIONAL EDUCATION    | CAREER TECH ED      | TEACHERS             | Align CTE expenses to actual                      | \$735.00         |
|      | 450  | 2/19/2020 | ALT/CONNECTIONS               | SPED INSTRUCTION        | RESOURCE            | TEACHERS             | Align certified salaries to actual                | \$1,597.00       |

| FUND          | BT #                    | Date          | LOCATION DESCRIPTION     | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION  | OBJECT DESCRIPTION                             | Budget Transfer Description        | Total BUDGET ADJ     |  |          |
|---------------|-------------------------|---------------|--------------------------|----------------------|----------------------|--|------------------------------------|----------------------|--|----------|
| 100           | 450                     | 2/19/2020     | CHAPMAN                  | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$111.00             |  |          |
|               |                         |               | K-BEACH ELEMENTARY       | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$226.00             |  |          |
|               |                         |               | KENAI MIDDLE SCHOOL      | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$1,637.00           |  |          |
|               |                         |               | MCNEIL CANYON ELEMEN     | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$2,033.00           |  |          |
|               |                         |               | NANWALEK ELEM/HIGH       | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$217.00             |  |          |
|               |                         |               | NIKISKI JR/SR HIGH       | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$2,074.00           |  |          |
|               |                         |               |                          |                      | MUSIC                | TEACHERS                                       | Align certified salaries to actual | \$508.00             |  |          |
|               |                         |               | NIKOLAEVSK               | REG INSTRUCTION      | MATHEMATICS          | TEACHERS                                       | Align certified salaries to actual | \$721.00             |  |          |
|               |                         |               |                          |                      | SCIENCE              | TEACHERS                                       | Align certified salaries to actual | \$721.00             |  |          |
|               |                         |               | PAUL BANKS ELEMENTAR     | SPED INSTRUCTION     | INTENSIVE NEEDS      | TEACHERS                                       | Align certified salaries to actual | \$357.00             |  |          |
|               |                         |               |                          |                      | RESOURCE             | TEACHERS                                       | Align certified salaries to actual | \$362.00             |  |          |
|               |                         |               | PROF. LEARNING/FED PROGS | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$19,811.00          |  |          |
|               |                         |               | RAZDOLNA                 | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$218.00             |  |          |
|               |                         |               | RIVER CITY ACADEMY       | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$1,421.00           |  |          |
|               |                         |               | SEWARD ELEMENTARY        | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$288.00             |  |          |
|               |                         |               | SEWARD HIGH              | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$9,640.00           |  |          |
|               |                         |               | SEWARD MIDDLE SCHOOL     | REG INSTRUCTION      | PHYSICAL EDUCATION   | TEACHERS                                       | Align certified salaries to actual | \$4,500.00           |  |          |
|               |                         |               | SKYVIEW MIDDLE SCHL      | SPED INSTRUCTION     | RESOURCE             | TEACHERS                                       | Align certified salaries to actual | \$2,137.00           |  |          |
|               |                         |               | SUSAN B ENGLISH          | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$250.00             |  |          |
|               |                         |               | TEBUGHNA SCHOOL          | REG INSTRUCTION      | GENERAL              | TEACHERS                                       | Align certified salaries to actual | \$376.00             |  |          |
|               |                         |               | WEST HOMER ELEM          | SPED INSTRUCTION     | INTENSIVE NEEDS      | TEACHERS                                       | Align certified salaries to actual | \$315.00             |  |          |
|               |                         |               | 451                      | 2/19/2020            | HOMER MIDDLE SCHOOL  | SPED SUPPT SVCS/STUDENT                        | SPEECH THERAPY                     | SPECIALISTS - CERTFD | Align certified specialists salaries to actual | \$775.00 |
|               |                         |               |                          |                      | KENAI MIDDLE SCHOOL  | SPED SUPPT SVCS/STUDENT                        | PSYCHOLOGISTS                      | SPECIALISTS - CERTFD | Align certified specialists salaries to actual | \$412.00 |
| MOUNTAIN VIEW | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS |                          |                      | SPECIALISTS - CERTFD | Align certified specialists salaries to actual | \$1,219.00                         |                      |  |          |

| FUND                 | BT # | Date      | LOCATION DESCRIPTION     | FUNCTION DESCRIPTION    | PROGRAM DESCRIPTION   | OBJECT DESCRIPTION                  | Budget Transfer Description                    | Total BUDGET ADJ |
|----------------------|------|-----------|--------------------------|-------------------------|-----------------------|-------------------------------------|--|------------------|
| 100                  | 451  | 2/19/2020 | PAUL BANKS ELEMENTAR     | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY        | SPECIALISTS - CERTFD                | Align certified specialists salaries to actual | \$925.00         |
|                      |      |           | PROF. LEARNING/FED PROGS | GUIDANCE SERVICES       | GENERAL               | SPECIALISTS - CERTFD                | Align certified specialists salaries to actual | \$320.00         |
|                      |      |           | SEWARD ELEMENTARY        | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS         | SPECIALISTS - CERTFD                | Align certified specialists salaries to actual | \$305.00         |
|                      |      |           | SEWARD HIGH              | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS         | SPECIALISTS - CERTFD                | Align certified specialists salaries to actual | \$138.00         |
|                      |      |           | SEWARD MIDDLE SCHOOL     | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS         | SPECIALISTS - CERTFD                | Align certified specialists salaries to actual | \$138.00         |
|                      |      |           | SKYVIEW MIDDLE SCHL      | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS         | SPECIALISTS - CERTFD                | Align certified specialists salaries to actual | \$686.00         |
|                      |      |           | STUDENT SUPPORT SRVS     | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY        | SPECIALISTS - CERTFD                | Align certified specialists salaries to actual | \$175.00         |
|                      | 452  | 2/19/2020 | ALT/CONNECTIO NS         | ALT ED (CONNECTIONS)    | GENERAL               | PRINCIPAL/ASST PRIN                 | Align Principals Salaries to actual            | \$58.00          |
|                      |      |           | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC    | EFFECTIVE INSTRUCTION | PRINCIPAL/ASST PRIN                 | Align Principals Salaries to actual            | \$1,035.00       |
|                      |      |           | HOMER HIGH               | SCHOOL ADMINSTRATION    | GENERAL               | PRINCIPAL/ASST PRIN                 | Align Principals Salaries to actual            | \$3,980.00       |
|                      |      |           | K-BEACH ELEMENTARY       | SCHOOL ADMINSTRATION    | GENERAL               | PRINCIPAL/ASST PRIN                 | Align Principals Salaries to actual            | \$764.00         |
|                      |      |           | KENAI CENTRAL            | SCHOOL ADMINSTRATION    | GENERAL               | PRINCIPAL/ASST PRIN                 | Align Principals Salaries to actual            | \$2,836.00       |
|                      |      |           | MCNEIL CANYON ELEMEN     | SCHOOL ADMINSTRATION    | GENERAL               | PRINCIPAL/ASST PRIN                 | Align Principals Salaries to actual            | \$820.00         |
|                      |      |           | NIKOLAEVSK               | SCHOOL ADMINSTRATION    | GENERAL               | PRINCIPAL/ASST PRIN                 | Align Principals Salaries to actual            | \$249.00         |
|                      |      |           | NINILCHIK                | SCHOOL ADMINSTRATION    | GENERAL               | PRINCIPAL/ASST PRIN                 | Align Principals Salaries to actual            | \$1,306.00       |
| PAUL BANKS ELEMENTAR |      |           | SCHOOL ADMINSTRATION     | GENERAL                 | PRINCIPAL/ASST PRIN   | Align Principals Salaries to actual | \$1,578.00                                     |                  |
| PORT GRAHAM          |      |           | SCHOOL ADMINSTRATION     | GENERAL                 | PRINCIPAL/ASST PRIN   | Align Principals Salaries to actual | \$16.00  |                  |
| RAZDOLNA             |      |           | SCHOOL ADMINSTRATION     | GENERAL                 | PRINCIPAL/ASST PRIN   | Align Principals Salaries to actual | \$688.00                                       |                  |
| SEWARD ELEMENTARY    |      |           | SCHOOL ADMINSTRATION     | GENERAL                 | PRINCIPAL/ASST PRIN   | Align Principals Salaries to actual | \$3,481.00                                     |                  |
| SEWARD HIGH          |      |           | SCHOOL ADMINSTRATION     | GENERAL                 | PRINCIPAL/ASST PRIN   | Align Principals Salaries to actual | \$293.00                                       |                  |
| SKYVIEW MIDDLE SCHL  |      |           | SCHOOL ADMINSTRATION     | GENERAL                 | PRINCIPAL/ASST PRIN   | Align Principals Salaries to actual | \$555.00                                       |                  |
| SOLDOTNA ELEMENTARY  |      |           | SCHOOL ADMINSTRATION     | GENERAL                 | PRINCIPAL/ASST PRIN   | Align Principals Salaries to actual | \$4,000.00                                     |                  |

| FUND                | BT #            | Date             | LOCATION DESCRIPTION     | FUNCTION DESCRIPTION  | PROGRAM DESCRIPTION                 | OBJECT DESCRIPTION                 | Budget Transfer Description          | Total BUDGET ADJ |
|---------------------|-----------------|------------------|--------------------------|-----------------------|-------------------------------------|------------------------------------|--------------------------------------|------------------|
| 100                 | 452             | 2/19/2020        | SOLDOTNA HIGH            | SCHOOL ADMINISTRATION | GENERAL                             | PRINCIPAL/ASST PRIN                | Align Principals Salaries to actual  | \$4,211.00       |
|                     |                 |                  | SUSAN B ENGLISH          | SCHOOL ADMINISTRATION | GENERAL                             | PRINCIPAL/ASST PRIN                | Align Principals Salaries to actual  | \$343.00         |
|                     | 453             | 2/19/2020        | COMMUNICATIONS/RELATIONS | COMMUN                | GENERAL                             | EQUIPMENT                          | Communications & Relations Equipment | \$828.00         |
|                     |                 |                  |                          |                       |                                     | EQUIPMENT TECHNOLOGY               | Communications & Relations Equipment | \$399.00         |
|                     | 454             | 2/19/2020        | CHAPMAN                  | SPED INSTRUCTION      | INTENSIVE NEEDS                     | TUTORS/AIDES                       | Align tutor/aide salaries to actual  | \$13,319.00      |
|                     |                 |                  | K-BEACH ELEMENTARY       | SPED INSTRUCTION      | INTENSIVE NEEDS                     | TUTORS/AIDES                       | Align tutor/aide salaries to actual  | \$23.00          |
|                     |                 |                  | KENAI MIDDLE SCHOOL      | SPED INSTRUCTION      | INTENSIVE NEEDS                     | TUTORS/AIDES                       | Align tutor/aide salaries to actual  | \$6,686.00       |
|                     |                 |                  | NIKISKI NORTH STAR       | SPED INSTRUCTION      | INTENSIVE NEEDS                     | TUTORS/AIDES                       | Align tutor/aide salaries to actual  | \$16,572.00      |
|                     |                 |                  | REDOUBT ELEMENTARY       | SPED INSTRUCTION      | PRIMARY FRAMEWORKS                  | TUTORS/AIDES                       | Align tutor/aide salaries to actual  | \$1,759.00       |
|                     |                 |                  | SEWARD HIGH              | LIBRARY SERVICE       | GENERAL                             | TUTORS/AIDES                       | Align tutor/aide salaries to actual  | \$4,666.00       |
|                     |                 |                  | SKYVIEW MIDDLE SCHL      | SPED INSTRUCTION      | RESOURCE                            | TUTORS/AIDES                       | Align tutor/aide salaries to actual  | \$20,676.00      |
|                     |                 |                  | SOLDOTNA HIGH            | SPED INSTRUCTION      | INTENSIVE NEEDS                     | TUTORS/AIDES                       | Align tutor/aide salaries to actual  | \$16,030.00      |
|                     |                 |                  |                          |                       | RESOURCE                            | TUTORS/AIDES                       | Align tutor/aide salaries to actual  | \$9,159.00       |
|                     | WEST HOMER ELEM | SPED INSTRUCTION | INTENSIVE NEEDS          | TUTORS/AIDES          | Align tutor/aide salaries to actual | \$4,052.00                         |                                      |                  |
|                     | 455             | 2/19/2020        | ALT/CONNECTIONS          | OPERATION OF PLANT    | GENERAL                             | MAINT/CUSTODIANS                   | Align custodial salaries to actual   | \$28.00          |
|                     |                 |                  | COOPER LANDING           | OPERATION OF PLANT    | GENERAL                             | MAINT/CUSTODIANS                   | Align custodial salaries to actual   | \$6,146.00       |
|                     |                 |                  | HOMER FLEX-SCHOOL        | OPERATION OF PLANT    | GENERAL                             | MAINT/CUSTODIANS                   | Align custodial salaries to actual   | \$58.00          |
|                     |                 |                  | HOMER MIDDLE SCHOOL      | OPERATION OF PLANT    | GENERAL                             | MAINT/CUSTODIANS                   | Align custodial salaries to actual   | \$115.00         |
|                     |                 |                  | HOPE                     | OPERATION OF PLANT    | GENERAL                             | MAINT/CUSTODIANS                   | Align custodial salaries to actual   | \$58.00          |
|                     |                 |                  | K-BEACH ELEMENTARY       | OPERATION OF PLANT    | GENERAL                             | MAINT/CUSTODIANS                   | Align custodial salaries to actual   | \$262.00         |
| KACHEMAK SELO       |                 |                  | OPERATION OF PLANT       | GENERAL               | MAINT/CUSTODIANS                    | Align custodial salaries to actual | \$77.00                              |                  |
| KENAI CENTRAL       |                 |                  | OPERATION OF PLANT       | GENERAL               | MAINT/CUSTODIANS                    | Align custodial salaries to actual | \$606.00                             |                  |
| KENAI MIDDLE SCHOOL |                 |                  | OPERATION OF PLANT       | GENERAL               | MAINT/CUSTODIANS                    | Align custodial salaries to actual | \$231.00                             |                  |

| FUND | BT # | Date      | LOCATION DESCRIPTION  | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION   | Budget Transfer Description                     | Total BUDGET ADJ |
|------|------|-----------|-----------------------|----------------------|---------------------|----------------------|---|------------------|
| 100  | 455  | 2/19/2020 | MOOSE PASS            | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$58.00          |
|      |      |           | MOUNTAIN VIEW         | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$230.00         |
|      |      |           | NANWALEK ELEM/HIGH    | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$7,433.00       |
|      |      |           | NIKISKI JR/SR HIGH    | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$1,931.00       |
|      |      |           | NINILCHIK             | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$115.00         |
|      |      |           | PAUL BANKS ELEMENTAR  | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$57.00          |
|      |      |           | PLANNING & OPERATIONS | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$491.00         |
|      |      |           | RAZDOLNA              | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$77.00          |
|      |      |           | SEWARD ELEMENTARY     | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$174.00         |
|      |      |           | SEWARD HIGH           | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$116.00         |
|      |      |           | SOLDOTNA ELEMENTARY   | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$115.00         |
|      |      |           | STERLING              | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$60.00          |
|      |      |           | SUSAN B ENGLISH       | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$11,390.00      |
|      |      |           | TUSTUMENA             | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$115.00         |
|      |      |           | VOZNESENKA            | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$77.00          |
|      |      |           | WEST HOMER ELEM       | OPERATION OF PLANT   | GENERAL             | MAINT/CUSTODIANS     | Align custodial salaries to actual              | \$514.00         |
|      | 457  | 2/20/2020 | AURORA BOREALIS CHTR  | REG INSTRUCTION      | GENERAL             | SUPPLIES             | supplies consumables and curriculum for 20-21SY | \$15,000.00      |
|      | 458  | 2/20/2020 | NINILCHIK             | VOCATIONAL EDUCATION | TRADE&INDUST VOC ED | SUPPLIES             | COMPRESSED GAS, REGULATOR REPAIR                | \$354.00         |
|      | 459  | 2/20/2020 | FIREWEED ACADEMY      | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | ice melt, toilet paper paper towels             | \$1,500.00       |
|      | 463  | 2/21/2020 | HOMER MIDDLE SCHOOL   | REG INSTRUCTION      | GENERAL             | EQUIPMENT TECHNOLOGY | Microsoft Surface Go                            | \$141.00         |
|      | 464  | 2/24/2020 | MONTESSORI CHARTER    | SCH ADMIN - SUPPORT  | GENERAL             | EQUIPMENT            | Mobile Easy lift Table                          | \$663.00         |
|      | 466  | 2/24/2020 | ALT/CONNECTIONS       | REG INSTRUCTION      | DISTANCE DELIVERY   | PURCHASED SERVICES   | QUALITY MATTERS K-12 RENEWAL                    | \$700.00         |

| FUND | BT # | Date                | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION                | Budget Transfer Description                        | Total BUDGET ADJ |
|------|------|---------------------|----------------------|----------------------|---------------------|-----------------------------------|--|------------------|
| 100  | 468  | 2/24/2020           | AURORA BOREALIS CHTR | REG INSTRUCTION      | GENERAL             | EQUIPMENT TECHNOLOGY              | Dell student laptops and one desktop               | \$18,000.00      |
|      | 470  | 2/25/2020           | MOOSE PASS           | REG INSTRUCTION      | GENERAL             | SOFTWARE                          | S'more Subscription to Create Weekly Newsletter    | \$79.00          |
|      | 471  | 2/25/2020           | KENAI CENTRAL        | OPERATION OF PLANT   | GENERAL             | SUPPLIES                          | Purchase Snow Plow/Locks for Lockers               | \$6,448.00       |
|      | 472  | 2/26/2020           | SKYVIEW MIDDLE SCHL  | GUIDANCE SERVICES    | GENERAL             | MILEAGE                           | Trips to meet with incoming 6th grade schools      | \$45.00          |
|      | 473  | 2/26/2020           | K-BEACH ELEMENTARY   | LIBRARY SERVICE      | GENERAL             | SUPPLIES                          | to purchase reading counts stickers                | \$50.00          |
|      | 474  | 2/27/2020           | NIKISKI JR/SR HIGH   | OPERATION OF PLANT   | ENERGY REBATE       | SUPPLIES                          | Floor Mats   | \$817.00         |
|      | 475  | 2/27/2020           | FIREWEED ACADEMY     | REG INSTRUCTION      | GENERAL             | EQUIPMENT TECHNOLOGY              | SMART Board  | \$2,200.00       |
|      | 476  | 2/28/2020           | PORT GRAHAM          | OPERATION OF PLANT   | GENERAL             | SUPPLIES                          | trash bags, urinal block, key ring chain, sanitary | \$300.00         |
|      | 477  | 3/2/2020            | AURORA BOREALIS CHTR | REG INSTRUCTION      | GENERAL             | EQUIPMENT TECHNOLOGY              | one Apple i-Pad Pro                                | \$1,000.00       |
|      | 478  | 3/2/2020            | ALT/CONNECTIONS      | ALT ED (CONNECTIONS) | GENERAL             | PROFESS-TECH SERVICE              | KPC SPRING TUITION                                 | \$5,000.00       |
|      | 479  | 3/2/2020            | NIKISKI NORTH STAR   | REG INSTRUCTION      | GENERAL             | OTHER EXPENSES                    | FPS Team   | \$130.00         |
|      | 480  | 3/3/2020            | HOMER HIGH           | REG INSTRUCTION      | GENERAL             | SOFTWARE                          | Chrome management licenses for donated chrome book | \$60.00          |
|      | 481  | 3/4/2020            | MONTESSORI CHARTER   | REG INSTRUCTION      | GENERAL             | OTHR TRAVL                        | Travel expense for AMA Conf and montessori Coaches | \$5,000.00       |
|      |      | SCH ADMIN - SUPPORT |                      | GENERAL              | PURCHASED SERVICES  | Lottery drawing Accountant        | \$361.00   |                  |
|      | 483  | 3/4/2020            | WEST HOMER ELEM      | OPERATION OF PLANT   | GENERAL             | PURCHASED SERVICES                | Playground Sanding                                 | \$260.00         |
|      | 484  | 3/5/2020            | NIKISKI JR/SR HIGH   | REG INSTRUCTION      | ENERGY REBATE       | EQUIPMENT                         | Furniture: Study modules in library and study area | \$5,919.00       |
|      | 486  | 3/5/2020            | NIKISKI JR/SR HIGH   | LIBRARY SERVICE      | GENERAL             | EQUIPMENT                         | Furniture: Study Modules for library/study areas   | \$2,000.00       |
|      | 487  | 3/5/2020            | FIREWEED ACADEMY     | REG INSTRUCTION      | GENERAL             | STUDENT TRAVEL                    | Student fiieldtrips                                | \$14,000.00      |
|      |      | SUPPLIES            |                      |                      |                     | Radios, paper.paints toner, books | \$3,000.00   |                  |
|      | 488  | 3/5/2020            | NURSING SERVICE      | HEALTH SERVICES      | GENERAL             | SUPPLIES                          | PROTECTION GOWNS                                   | \$1,468.00       |
|      | 489  | 3/6/2020            | RAZDOLNA             | OPERATION OF PLANT   | GENERAL             | SUPPLIES                          | Bowl Cleaner, Paper Towels                         | \$200.00         |
|      | 490  | 3/6/2020            | FIREWEED ACADEMY     | OPERATION OF PLANT   | GENERAL             | PURCHASED SERVICES                | sanding and plowing                                | \$2,000.00       |
|      | 491  | 3/11/2020           | INFORMATION SERVICES | DATA PROCESSING SVCS | GENERAL             | REPAIR & MAINT AGRMT              | Tableau  | \$31,200.00      |

| FUND | BT # | Date      | LOCATION DESCRIPTION | FUNCTION DESCRIPTION    | PROGRAM DESCRIPTION | OBJECT DESCRIPTION   | Budget Transfer Description                        | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|----------------------|--|------------------|
| 100  | 492  | 3/11/2020 | NIKOLAEVSK           | SCHOOL ADMINISTRATION   | GENERAL             | OTHR TRAVL           | Admin lodging during State basketball              | \$400.00         |
|      | 493  | 3/13/2020 | DISTRICTWIDE SERVICE | REG INSTRUCTION         | GENERAL             | TEACHERS             | Gifted & Talented adjustment                       | \$1,000.00       |
|      | 494  | 3/13/2020 | CHAPMAN              | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$1,285.00       |
|      |      |           | HOPE                 | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$123.00         |
|      |      |           | K-BEACH ELEMENTARY   | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$3,001.00       |
|      |      |           | MCNEIL CANYON ELEMEN | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$1,131.00       |
|      |      |           | MOUNTAIN VIEW        | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$2,458.00       |
|      |      |           | NANWALEK ELEM/HIGH   | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$339.00         |
|      |      |           | NIKISKI NORTH STAR   | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$3,415.00       |
|      |      |           | NINILCHIK            | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$309.00         |
|      |      |           | PAUL BANKS ELEMENTAR | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$2,157.00       |
|      |      |           | PORT GRAHAM          | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$185.00         |
|      |      |           | RAZDOLNA             | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$163.00         |
|      |      |           | REDOUBT ELEMENTARY   | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$1,892.00       |
|      |      |           | SEWARD ELEMENTARY    | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$2,582.00       |
|      |      |           | SOLDOTNA ELEMENTARY  | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$1,460.00       |
|      |      |           | STERLING             | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$1,749.00       |
|      |      |           | TEBUGHNA SCHOOL      | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$61.00          |
|      |      |           | TUSTUMENA            | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$1,121.00       |
|      |      |           | VOZNESENKA           | REG INSTRUCTION         | CURRICULUM          | SUPPLIES             | HWOT Consumables 20-21                             | \$247.00         |
|      | 496  | 3/16/2020 | SOLDOTNA HIGH        | GUIDANCE SERVICES       | GENERAL             | SUPPLIES             | diplomas   | \$500.00         |
|      | 497  | 3/16/2020 | K-BEACH ELEMENTARY   | OPERATION OF PLANT      | GENERAL             | SUPPLIES             | to purchase tissue, paper towels, cleaning supplie | \$250.00         |
|      | 500  | 3/16/2020 | STUDENT SUPPORT SRVS | GIFTED/TALENTED INST    | GENERAL             | PROFESS-TECH SERVICE | Film Festival Presenter and Supplies               | \$200.00         |
|      |      |           |                      |                         |                     | SUPPLIES             | Film Festival Presenter and Supplies               | \$535.00         |
|      | 501  | 3/16/2020 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | OT/PT               | REPAIR & MAINT AGRMT | Skyview Trike Repairs                              | \$50.00          |

| FUND | BT # | Date      | LOCATION DESCRIPTION   | FUNCTION DESCRIPTION    | PROGRAM DESCRIPTION | OBJECT DESCRIPTION   | Budget Transfer Description                        | Total BUDGET ADJ |
|------|------|-----------|------------------------|-------------------------|---------------------|----------------------|--|------------------|
| 100  | 503  | 3/16/2020 | NANWALEK ELEM/HIGH     | OPERATION OF PLANT      | GENERAL             | SUPPLIES             | paper to wels, toilet paper, bleach, gloves, ice m | \$350.00         |
|      | 505  | 3/16/2020 | SCHOOLS AND COMPLIANCE | SUPPORT SVCS/INSTRUC    | GENERAL             | EQUIPMENT TECHNOLOGY | Purchase Laptop Computer                           | \$698.00         |
|      | 507  | 3/16/2020 | KENAI MIDDLE SCHOOL    | GIFTED/TALENTED INST    | GENERAL             | OTHER EXPENSES       | MATH COMPETITION REGISTRATION                      | \$318.00         |
|      |      |           |                        |                         |                     | STUDENT TRAVEL       | QUEST FILM FESTIVAL ENTRY                          | \$90.00          |
|      | 509  | 3/16/2020 | KALEIDOSCOPE CHARTER   | HEALTH SERVICES         | GENERAL             | SUPPLIES             | Bandages Sanitizer Cotton Balls Gauze Vaseline     | \$200.00         |
|      | 512  | 3/17/2020 | NANWALEK ELEM/HIGH     | OPERATION OF PLANT      | GENERAL             | SUPPLIES             | ice melt, suprox, bowl cleaner                     | \$100.00         |
|      | 514  | 3/17/2020 | STUDENT SUPPORT SRVS   | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | SUPPLIES             | Office Supplies, Paper Towels, Hand Sanitizer      | \$500.00         |
|      | 515  | 3/18/2020 | REDOUBT ELEMENTARY     | REG INSTRUCTION         | GENERAL             | SOFTWARE             | Spelling City Membership                           | \$70.00          |
|      | 516  | 3/18/2020 | K-BEACH ELEMENTARY     | SCH ADMIN - SUPPORT     | GENERAL             | POSTAGE              | to purchase stamps                                 | \$25.00          |
|      | 517  | 3/18/2020 | K-BEACH ELEMENTARY     | SCH ADMIN - SUPPORT     | GENERAL             | PURCHASED SERVICES   | to cover shredding services                        | \$40.00          |
|      | 518  | 3/18/2020 | SOLDOTNA HIGH          | REG INSTRUCTION         | SOCIAL STUDIES      | SOFTWARE             | subscription for social studies                    | \$35.00          |
|      | 519  | 3/18/2020 | SOLDOTNA HIGH          | SPED INSTRUCTION        | INTENSIVE NEEDS     | SOFTWARE             | sped math subscription                             | \$28.00          |
|      | 520  | 3/19/2020 | SKYVIEW MIDDLE SCHL    | VOCATIONAL EDUCATION    | TRADE&INDUST VOC ED | SUPPLIES             | Miter Express Sled                                 | \$50.00          |
|      | 521  | 3/19/2020 | KALEIDOSCOPE CHARTER   | SCH ADMIN - SUPPORT     | GENERAL             | POSTAGE              | STAMPS FOR SCHOOL POSTAGE                          | \$200.00         |
|      | 524  | 3/19/2020 | REDOUBT ELEMENTARY     | LIBRARY SERVICE         | GENERAL             | SUPPLIES             | Toner  | \$624.00         |
|      | 526  | 3/19/2020 | CHAPMAN                | OPERATION OF PLANT      | GENERAL             | SUPPLIES             | Transfer Fund to Purchase Custodial Supplies       | \$500.00         |
|      | 527  | 3/19/2020 | MOUNTAIN VIEW          | REG INSTRUCTION         | INTERVENTION        | SUPPLIES             | Math Intervention materials                        | \$1,950.00       |
|      | 528  | 3/20/2020 | HOMER HIGH             | VOCATIONAL EDUCATION    | CAREER TECH ED      | PURCHASED SERVICES   | Homer High Shop Rag Cleaning                       | \$13.00          |
|      | 529  | 3/20/2020 | HUMAN RESOURCES        | STAFF SERVICES          | GENERAL             | SUPPLIES             | Transfer for retirement & office supplies          | \$4,000.00       |
|      | 530  | 3/20/2020 | KENAI CENTRAL          | VOCATIONAL EDUCATION    | CAREER TECH ED      | PURCHASED SERVICES   | Kenai High Rag Cleaning                            | \$17.00          |
|      | 531  | 3/20/2020 | MONTESSORI CHARTER     | REG INSTRUCTION         | GENERAL             | PURCHASED SERVICES   | 2020-21 Lottery AD                                 | \$600.00         |
|      | 532  | 3/23/2020 | BOARD OF EDUCATION     | BOARD OF EDUCATION      | GENERAL             | PROF-TECH LEGAL      | Legal services                                     | \$35,000.00      |
|      | 533  | 3/23/2020 | HOMER HIGH             | REG INSTRUCTION         | ENERGY REBATE       | SOFTWARE             | 30 links, flash drive (AP World History)           | \$900.00         |
|      | 534  | 3/23/2020 | HOMER HIGH             | REG INSTRUCTION         | GENERAL             | EQUIPMENT TECHNOLOGY | Desktop scanner                                    | \$325.00         |

| FUND | BT # | Date      | LOCATION DESCRIPTION | FUNCTION DESCRIPTION  | PROGRAM DESCRIPTION | OBJECT DESCRIPTION   | Budget Transfer Description                | Total BUDGET ADJ |
|------|------|-----------|----------------------|-----------------------|---------------------|----------------------|--|------------------|
| 100  | 535  | 3/24/2020 | NIKISKI JR/SR HIGH   | VOCATIONAL EDUCATION  | WELDING             | SUPPLIES             | Welding Gas                                | \$1,000.00       |
|      | 537  | 3/24/2020 | HOMER HIGH           | REG INSTRUCTION       | SCIENCE             | SUPPLIES             | Invertebrate set, protozoa, eels, DNA kit  | \$361.00         |
|      | 539  | 3/23/2020 | NIKISKI JR/SR HIGH   | PUPIL ACTIVITY        | ATHLETIC DIRECTOR   | MEALS                | Meals for AD                               | \$64.00          |
|      |      |           |                      |                       |                     | MILEAGE              | Miles for AD                               | \$205.00         |
|      |      |           |                      | SCHOOL ADMINISTRATION | GENERAL             | MEALS                | Admin Meals                                | \$36.00          |
|      | 540  | 3/25/2020 | FIREWEED ACADEMY     | REG INSTRUCTION       | GENERAL             | PURCHASED SERVICES   | Sumdog, Seesaw, raz kids                   | \$2,000.00       |
|      |      |           |                      |                       |                     | SUPPLIES             | books rockets                              | \$5,000.00       |
|      | 541  | 3/25/2020 | NIKISKI NORTH STAR   | REG INSTRUCTION       | GENERAL             | SUPPLIES             | Copy paper, Toner                          | \$1,208.00       |
|      | 542  | 3/26/2020 | SOLDOTNA ELEMENTARY  | OPERATION OF PLANT    | GENERAL             | SUPPLIES             | Soap, tissues, papertowel, toilet paper    | \$800.00         |
|      | 543  | 3/26/2020 | HOMER HIGH           | PUPIL ACTIVITY        | BASEBALL            | SUPPLIES             | Hockey helmets and baseball/softball equip | \$259.00         |
|      |      |           |                      |                       | HOCKEY              | SUPPLIES             | Hockey helmets and baseball/softball equip | \$1,990.00       |
|      |      |           | KENAI CENTRAL        | PUPIL ACTIVITY        | HOCKEY              | SUPPLIES             | Hockey helmets and baseball/softball equip | \$1,990.00       |
|      |      |           |                      |                       | SOFTBALL            | SUPPLIES             | Hockey helmets and baseball/softball equip | \$120.00         |
|      | 544  | 3/26/2020 | MONTESSORI CHARTER   | REG INSTRUCTION       | GENERAL             | EQUIPMENT TECHNOLOGY | Update Smart Boards                        | \$30,000.00      |
|      | 545  | 3/26/2020 | NANWALEK ELEM/HIGH   | OPERATION OF PLANT    | GENERAL             | SUPPLIES             | liners, glass cleaner, laundry soap        | \$150.00         |
|      | 546  | 3/27/2020 | SOLDOTNA HIGH        | PUPIL ACTIVITY        | SOFTBALL            | SUPPLIES             | SOHI softball helmets                      | \$600.00         |
|      | 547  | 3/27/2020 | MONTESSORI CHARTER   | REG INSTRUCTION       | GENERAL             | STUDENT TRAVEL       | challenger learning center and forensics   | \$375.00         |
|      | 549  | 3/27/2020 | NANWALEK ELEM/HIGH   | OPERATION OF PLANT    | GENERAL             | SUPPLIES             | Custodial supplies                         | \$750.00         |
|      |      |           |                      | SCH ADMIN - SUPPORT   | GENERAL             | OTHER EXPENSES       | Across the water travel                    | \$1,620.00       |
|      |      |           |                      |                       |                     | OTHR TRAVL           | Admin meetings                             | \$1,297.00       |
|      | 550  | 3/27/2020 | PORT GRAHAM          | SCH ADMIN - SUPPORT   | GENERAL             | OTHER EXPENSES       | Across the water travel                    | \$1,140.00       |
|      | 551  | 3/27/2020 | NANWALEK ELEM/HIGH   | OPERATION OF PLANT    | TEACHERAGE          | ELECTRICITY          | Teacherage supplies & utilities            | \$1,598.00       |
|      |      |           |                      |                       |                     | SUPPLIES             | Teacherage supplies & utilities            | \$263.00         |
|      |      |           | PORT GRAHAM          | OPERATION OF PLANT    | TEACHERAGE          | SUPPLIES             | Teacherage supplies & utilities            | \$233.00         |

| FUND | BT # | Date      | LOCATION DESCRIPTION          | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION  | OBJECT DESCRIPTION | Budget Transfer Description          | Total BUDGET ADJ |
|------|------|-----------|-------------------------------|----------------------|----------------------|--------------------|--------------------------------------|------------------|
| 100  | 551  | 3/27/2020 | TEBUGHNA SCHOOL               | OPERATION OF PLANT   | TEACHERAGE           | FUEL FOR HEATING   | Teacherage supplies & utilities      | \$1,925.00       |
|      | 552  | 3/30/2020 | ASST SUPT INST SUPPORT        | OPERATIONS           | EE BENEFITS MGR      | HEALTH CARE        | Align health care expenses to actual | \$149.00         |
|      |      |           |                               |                      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$149.00         |
|      |      |           | CHAPMAN                       | LIBRARY SERVICE      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$636.00         |
|      |      |           |                               | SPED INSTRUCTION     | INTENSIVE NEEDS      | HEALTH CARE        | Align health care expenses to actual | \$1,765.00       |
|      |      |           | COOPER LANDING                | HEALTH SERVICES      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$126.00         |
|      |      |           |                               | REG INSTRUCTION      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           |                               | SCH ADMIN - SUPPORT  | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$2,150.00       |
|      |      |           | DISTRICTWIDE SERVICE          | REG INSTRUCTION      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$12,569.00      |
|      |      |           | FISCAL SERVICES               | FISCAL SERVICES      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$61.00          |
|      |      |           | HOMER FLEX-SCHOOL             | OPERATION OF PLANT   | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,308.00       |
|      |      |           |                               | SCH ADMIN - SUPPORT  | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           | HOMER HIGH                    | GUIDANCE SERVICES    | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$209.00         |
|      |      |           |                               | HEALTH SERVICES      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           |                               | LIBRARY SERVICE      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$24,954.00      |
|      |      |           | HOMER MIDDLE SCHOOL           | HEALTH SERVICES      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           |                               | LIBRARY SERVICE      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,258.00       |
|      |      |           |                               | SPED INSTRUCTION     | EMOTIONALLY DISTURBE | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           |                               |                      | INTENSIVE NEEDS      | HEALTH CARE        | Align health care expenses to actual | \$3,033.00       |
|      |      |           | HOPE                          | HEALTH SERVICES      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$126.00         |
|      |      |           |                               | SCH ADMIN - SUPPORT  | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$418.00         |
|      |      |           | INFORMATION SERVICES          | DATA PROCESSING SVCS | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,328.00       |
|      |      |           | INNOVATION/STRATEGIC PLANNING | GUIDANCE SERVICES    | CAREER TECH ED       | HEALTH CARE        | Align health care expenses to actual | \$51.00          |
|      |      |           |                               |                      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,768.00       |
|      |      |           |                               | SUPPORT SVCS/INSTRUC | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,234.00       |

| FUND | BT # | Date      | LOCATION DESCRIPTION    | FUNCTION DESCRIPTION    | PROGRAM DESCRIPTION  | OBJECT DESCRIPTION | Budget Transfer Description          | Total BUDGET ADJ                     |
|------|------|-----------|-------------------------|-------------------------|----------------------|--------------------|--------------------------------------|--------------------------------------|
| 100  | 552  | 3/30/2020 | K-BEACH ELEMENTARY      | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY       | HEALTH CARE        | Align health care expenses to actual | \$1,194.00                           |
|      |      |           | KACHEMAK SELO           | BILINGUAL INSTRUCTIO    | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$6,284.00                           |
|      |      |           |                         | GUIDANCE SERVICES       | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$85.00                              |
|      |      |           |                         | OPERATION OF PLANT      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$3,142.00                           |
|      |      |           |                         | SCH ADMIN - SUPPORT     | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$10,907.00                          |
|      |      |           |                         | SPED INSTRUCTION        | RESOURCE             | HEALTH CARE        | Align health care expenses to actual | \$1,509.00                           |
|      |      |           |                         | KENAI ALTERNATIVE       | OPERATION OF PLANT   | GENERAL            | HEALTH CARE                          | Align health care expenses to actual |
|      |      |           | SPED INSTRUCTION        |                         | RESOURCE             | HEALTH CARE        | Align health care expenses to actual | \$1,509.00                           |
|      |      |           |                         |                         | SPED PRESCHOOL       | HEALTH CARE        | Align health care expenses to actual | \$1,508.00                           |
|      |      |           | SPED SUPPT SVCS/STUDENT |                         | SPEECH THERAPY       | HEALTH CARE        | Align health care expenses to actual | \$291.00                             |
|      |      |           | KENAI CENTRAL           | HEALTH SERVICES         | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$126.00                             |
|      |      |           | KENAI MIDDLE SCHOOL     | GUIDANCE SERVICES       | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$310.00                             |
|      |      |           |                         | HEALTH SERVICES         | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,508.00                           |
|      |      |           |                         | REG INSTRUCTION         | QUALITY SCH GRANT    | HEALTH CARE        | Align health care expenses to actual | \$445.00                             |
|      |      |           |                         | SPED INSTRUCTION        | EMOTIONALLY DISTURBE | HEALTH CARE        | Align health care expenses to actual | \$1,508.00                           |
|      |      |           |                         |                         | INTENSIVE NEEDS      | HEALTH CARE        | Align health care expenses to actual | \$5,854.00                           |
|      |      |           |                         |                         | RESOURCE             | HEALTH CARE        | Align health care expenses to actual | \$22,831.00                          |
|      |      |           | MCNEIL CANYON ELEMEN    | SPED INSTRUCTION        | RESOURCE             | HEALTH CARE        | Align health care expenses to actual | \$242.00                             |
|      |      |           | MOOSE PASS              | OPERATION OF PLANT      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$6,284.00                           |
|      |      |           |                         | SCH ADMIN - SUPPORT     | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$561.00                             |
|      |      |           | MOUNTAIN VIEW           | SCH ADMIN - SUPPORT     | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$252.00                             |
|      |      |           | NANWALEK ELEM/HIGH      | REG INSTRUCTION         | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$6,284.00                           |
|      |      |           |                         | SCH ADMIN - SUPPORT     | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,508.00                           |
|      |      |           | NIKISKI JR/SR HIGH      | HEALTH SERVICES         | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,508.00                           |
|      |      |           |                         | OPERATION OF PLANT      | GENERAL              | HEALTH CARE        | Align health care expenses to actual | \$1,064.00                           |
|      |      |           |                         | REG INSTRUCTION         | MUSIC                | HEALTH CARE        | Align health care expenses to actual | \$10,662.00                          |

| FUND | BT # | Date      | LOCATION DESCRIPTION  | FUNCTION DESCRIPTION    | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description          | Total BUDGET ADJ |
|------|------|-----------|-----------------------|-------------------------|---------------------|--------------------|--------------------------------------|------------------|
| 100  | 552  | 3/30/2020 | NIKISKI JR/SR HIGH    | SCH ADMIN - SUPPORT     | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$6.00           |
|      |      |           |                       | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY      | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           |                       | VOCATIONAL EDUCATION    | CONSTRUCTION TRADES | HEALTH CARE        | Align health care expenses to actual | \$37.00          |
|      |      |           | NIKISKI NORTH STAR    | HEALTH SERVICES         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           | NIKOLAEVSK            | SCH ADMIN - SUPPORT     | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           | NINILCHIK             | SPED INSTRUCTION        | RESOURCE            | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           | OFF OF SUPERINTENDEN  | OFF OF SUPT             | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$62.00          |
|      |      |           | PAUL BANKS ELEMENTAR  | LIBRARY SERVICE         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,006.00       |
|      |      |           |                       | SPED INSTRUCTION        | INTENSIVE NEEDS     | HEALTH CARE        | Align health care expenses to actual | \$1,660.00       |
|      |      |           |                       | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY      | HEALTH CARE        | Align health care expenses to actual | \$7,890.00       |
|      |      |           | PORT GRAHAM           | REG INSTRUCTION         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$21,323.00      |
|      |      |           | PURCHASING/WA REHOUSE | INTERNAL SERVICES       | PURCHASING SERVICES | HEALTH CARE        | Align health care expenses to actual | \$4,209.00       |
|      |      |           | RAZDOLNA              | BILINGUAL INSTRUCTIO    | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$9,427.00       |
|      |      |           |                       | SCH ADMIN - SUPPORT     | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           | REDOUBT ELEMENTARY    | HEALTH SERVICES         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           |                       | REG INSTRUCTION         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$725.00         |
|      |      |           |                       | SPED INSTRUCTION        | PRIMARY FRAMEWORKS  | HEALTH CARE        | Align health care expenses to actual | \$3,017.00       |
|      |      |           |                       |                         | RESOURCE            | HEALTH CARE        | Align health care expenses to actual | \$8,630.00       |
|      |      |           |                       | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY      | HEALTH CARE        | Align health care expenses to actual | \$503.00         |
|      |      |           | SEWARD ELEMENTARY     | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY      | HEALTH CARE        | Align health care expenses to actual | \$2,263.00       |
|      |      |           | SEWARD HIGH           | HEALTH SERVICES         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$754.00         |
|      |      |           |                       | REG INSTRUCTION         | ART                 | HEALTH CARE        | Align health care expenses to actual | \$64.00          |
|      |      |           |                       |                         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,509.00       |
|      |      |           |                       | SCH ADMIN - SUPPORT     | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$748.00         |
|      |      |           | SEWARD MIDDLE SCHOOL  | HEALTH SERVICES         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$629.00         |

| FUND | BT # | Date      | LOCATION DESCRIPTION | FUNCTION DESCRIPTION    | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description          | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|--------------------------------------|------------------|
| 100  | 552  | 3/30/2020 | SEWARD MIDDLE SCHOOL | REG INSTRUCTION         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$126.00         |
|      |      |           |                      |                         | PHYSICAL EDUCATION  | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           |                      | SCH ADMIN - SUPPORT     | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           |                      | SPED INSTRUCTION        | INTENSIVE NEEDS     | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           | SOLDOTNA ELEMENTARY  | HEALTH SERVICES         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,006.00       |
|      |      |           |                      | LIBRARY SERVICE         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$3,896.00       |
|      |      |           |                      | SCH ADMIN - SUPPORT     | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$6,284.00       |
|      |      |           |                      | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY      | HEALTH CARE        | Align health care expenses to actual | \$2,639.00       |
|      |      |           | SOLDOTNA HIGH        | LIBRARY SERVICE         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$755.00         |
|      |      |           |                      | REG INSTRUCTION         | CERAMICS            | HEALTH CARE        | Align health care expenses to actual | \$3,771.00       |
|      |      |           |                      |                         | DRAMA               | HEALTH CARE        | Align health care expenses to actual | \$37.00          |
|      |      |           |                      |                         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$9,686.00       |
|      |      |           |                      |                         | SCIENCE             | HEALTH CARE        | Align health care expenses to actual | \$42.00          |
|      |      |           |                      | SPED INSTRUCTION        | INTENSIVE NEEDS     | HEALTH CARE        | Align health care expenses to actual | \$1,689.00       |
|      |      |           | STERLING             | HEALTH SERVICES         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           |                      | LIBRARY SERVICE         | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$402.00         |
|      |      |           |                      | SPED INSTRUCTION        | INTENSIVE NEEDS     | HEALTH CARE        | Align health care expenses to actual | \$6,032.00       |
|      |      |           |                      | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY      | HEALTH CARE        | Align health care expenses to actual | \$2,263.00       |
|      |      |           | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$64.00          |
|      |      |           |                      |                         | OT/PT               | HEALTH CARE        | Align health care expenses to actual | \$11,373.00      |
|      |      |           |                      |                         | PSYCHOLOGISTS       | HEALTH CARE        | Align health care expenses to actual | \$10,661.00      |
|      |      |           | SUSAN B ENGLISH      | SCH ADMIN - SUPPORT     | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           |                      | SPED INSTRUCTION        | INTENSIVE NEEDS     | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           | TEBUGHNA SCHOOL      | SCH ADMIN - SUPPORT     | GENERAL             | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |
|      |      |           | TUSTUMENA            | SPED INSTRUCTION        | INTENSIVE NEEDS     | HEALTH CARE        | Align health care expenses to actual | \$4,587.00       |
|      |      |           |                      |                         | RESOURCE            | HEALTH CARE        | Align health care expenses to actual | \$1,509.00       |
|      |      |           | VOZNESENKA           | SPED INSTRUCTION        | RESOURCE            | HEALTH CARE        | Align health care expenses to actual | \$1,508.00       |

| FUND | BT # | Date      | LOCATION DESCRIPTION | FUNCTION DESCRIPTION    | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description            | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|--------------------|--|------------------|
| 100  | 552  | 3/30/2020 | WEST HOMER ELEM      | HEALTH SERVICES         | GENERAL             | HEALTH CARE        | Align health care expenses to actual   | \$504.00         |
|      |      |           |                      | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY      | HEALTH CARE        | Align health care expenses to actual   | \$5,218.00       |
| 100  | 553  | 3/30/2020 | CHAPMAN              | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$3,282.00       |
|      |      |           | COOPER LANDING       | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$53.00          |
|      |      |           | HOPE                 | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$263.00         |
|      |      |           | K-BEACH ELEMENTARY   | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$11,501.00      |
|      |      |           | MCNEIL CANYON ELEMEN | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$2,783.00       |
|      |      |           | MOOSE PASS           | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$236.00         |
|      |      |           | MOUNTAIN VIEW        | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$11,764.00      |
|      |      |           | NANWALEK ELEM/HIGH   | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$1,103.00       |
|      |      |           | NIKISKI NORTH STAR   | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$7,743.00       |
|      |      |           | NINILCHIK            | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$1,260.00       |
|      |      |           | PORT GRAHAM          | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$420.00         |
|      |      |           | RAZDOLNA             | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$972.00         |
|      |      |           | REDOUBT ELEMENTARY   | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$7,562.00       |
|      |      |           | SEWARD ELEMENTARY    | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$7,011.00       |
|      |      |           | SOLDOTNA ELEMENTARY  | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$6,433.00       |
|      |      |           | STERLING             | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$3,834.00       |
|      |      |           | SUSAN B ENGLISH      | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$525.00         |
|      |      |           | TEBUGHNA SCHOOL      | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$177.00         |
|      |      |           | TUSTUMENA            | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$3,781.00       |
|      |      |           | VOZNESENKA           | REG INSTRUCTION         | CURRICULUM          | SUPPLIES           | Math k-5: 20-21 Consumables            | \$1,497.00       |
|      | 555  | 3/30/2020 | NIKISKI NORTH STAR   | SCH ADMIN - SUPPORT     | GENERAL             | SUPPLIES           | Inservice Food                         | \$425.00         |
|      | 556  | 3/30/2020 | NIKISKI NORTH STAR   | OPERATION OF PLANT      | GENERAL             | SUPPLIES           | Purchase disinfectant and garbage bags | \$300.00         |
|      | 557  | 3/30/2020 | NIKISKI NORTH STAR   | REG INSTRUCTION         | GENERAL             | SOFTWARE           | PO 2013593 ESGI Software               | \$234.00         |

| FUND | BT # | Date      | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION   | Budget Transfer Description                       | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|---|------------------|
| 100  | 558  | 3/30/2020 | MONTESSORI CHARTER   | SCH ADMIN - SUPPORT  | GENERAL             | EQUIPMENT            | Desk, file cabinet and Credenza for Office        | \$2,500.00       |
|      | 560  | 3/31/2020 | VOZNESENKA           | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | Purchase fuel and bleach                          | \$68.00          |
|      | 561  | 3/31/2020 | HOMER HIGH           | REG INSTRUCTION      | PHYSICS/CHEMISTRY   | SOFTWARE             | Zoom up grade for Science Dept. possibly 2 months | \$90.00          |
|      | 562  | 3/31/2020 | HOMER HIGH           | REG INSTRUCTION      | PHYSICS/CHEMISTRY   | SOFTWARE             | annual subscription for zoom platform             | \$120.00         |
| 379  | 298  | 1/8/2020  | NINILCHIK            | REG INSTRUCTION      | GENERAL             | EQUIPMENT TECHNOLOGY | DRONE PURCHASE                                    | \$1,700.00       |
|      | 307  | 1/10/2020 | NINILCHIK            | REG INSTRUCTION      | GENERAL             | EQUIPMENT TECHNOLOGY | DRONE PURCHASE                                    | \$269.00         |
|      | 308  | 1/9/2020  | MOUNTAIN VIEW        | REG INSTRUCTION      | GENERAL             | PROFESS-TECH SERVICE | TEACHER REIMBURSEMENTS FOR UAA COURSE             | \$827.00         |
|      | 313  | 1/10/2020 | NINILCHIK            | REG INSTRUCTION      | GENERAL             | EQUIPMENT TECHNOLOGY | CAMERA PURCHASE                                   | \$434.00         |
|      | 317  | 1/13/2020 | NINILCHIK            | REG INSTRUCTION      | GENERAL             | EQUIPMENT TECHNOLOGY | CAMERA PURCHASE AMOUNT CORRECTION                 | \$115.00         |
|      | 359  | 1/21/2020 | SOLDOTNA HIGH        | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | light bars  | \$2,500.00       |
|      | 361  | 1/21/2020 | K-BEACH ELEMENTARY   | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | to cover replacement dishwasher and dryer         | \$656.00         |
|      | 372  | 1/24/2020 | SOLDOTNA HIGH        | HEALTH SERVICES      | GENERAL             | EQUIPMENT            | fax, printer combo                                | \$250.00         |
|      | 373  | 1/24/2020 | NIKOLAEVSK           | REG INSTRUCTION      | GENERAL             | EQUIPMENT            | Purchase Computer Lab Printer                     | \$600.00         |
|      | 383  | 1/28/2020 | KENAI CENTRAL        | OPERATION OF PLANT   | GENERAL             | EQUIPMENT            | Purchase Walk Behind Snow Blower                  | \$3,500.00       |
|      | 386  | 1/29/2020 | SOLDOTNA HIGH        | SCH ADMIN - SUPPORT  | GENERAL             | SUPPLIES             | headset and lifter                                | \$250.00         |
|      | 409  | 2/4/2020  | NIKISKI NORTH STAR   | OPERATION OF PLANT   | GENERAL             | EQUIPMENT            | Purchase Washing Machine                          | \$800.00         |
|      | 444  | 2/19/2020 | NINILCHIK            | OPERATION OF PLANT   | GENERAL             | PURCHASED SERVICES   | ESTIMATE HAZMAT DISPOSAL MAY 9                    | \$3,171.00       |
|      | 467  | 2/24/2020 | SEWARD HIGH          | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | eap custodian supplies, util knife, goggles, tape | \$98.00          |
|      | 483  | 3/4/2020  | WEST HOMER ELEM      | OPERATION OF PLANT   | GENERAL             | SUPPLIES             | custodial supplies for building                   | \$486.00         |
|      | 485  | 3/5/2020  | NIKISKI JR/SR HIGH   | REG INSTRUCTION      | GENERAL             | EQUIPMENT            | Furniture: Study modules for library/study areas  | \$11,010.00      |
|      | 513  | 3/17/2020 | HOPE                 | REG INSTRUCTION      | GENERAL             | PURCHASED SERVICES   | Piano Tuning                                      | \$185.00         |

Total rows: 523

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"))