

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	564	4/2/2020	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	Geography, Spelling, Grammar, English curriculums	\$10,000.00
	566	4/2/2020	PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	PURCHASED SERVICES	Procomm Alaska - Communication fees	\$1,057.00
	567	4/2/2020	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SOFTWARE	Purchase Cengage Opposing Viewpoints	\$1,737.00
	568	4/2/2020	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	paper, toner, envelopes, floor finish, prep pads,	\$1,231.00
				REG INSTRUCTION	GENERAL	SUPPLIES	paper, toner, envelopes, floor finish, prep pads,	\$1,000.00
	569	4/2/2020	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase U-Stream Video Feed Subscription	\$330.00
	570	4/2/2020	KENAI CENTRAL	REG INSTRUCTION	BAND	PURCHASED SERVICES	Piano Tune	\$140.00
						SUPPLIES	Band Uniforms	\$380.00
	571	4/2/2020	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase Paper	\$2,090.00
	572	4/3/2020	KENAI CENTRAL	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Quality Schools Grant	\$700.00
	574	4/6/2020	NIKISKI JR/SR HIGH	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Notebooks	\$450.00
	575	4/6/2020	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Kenai High Rag Cleaning	\$6.00
	576	4/7/2020	ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	PROFESS-TECH SERVICE	Hanover Research	\$4,100.00
	577	4/7/2020	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Safety Equipment - helmets	\$1,872.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Safety Equipment - helmets	\$4,272.00
	579	4/7/2020	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Toner	\$203.00
	580	4/7/2020	HOMER HIGH	REG INSTRUCTION	ENGLISH	SOFTWARE	Zoom upgrade for LA Depart. Possibly 2 months	\$96.00
	581	4/9/2020	SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	Film Festival student participation fees	\$80.00
	582	4/9/2020	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Admin lodging, postage, coffee, and creamer.	\$175.00
						SUPPLIES	Admin lodging, postage, coffee, and creamer.	\$100.00

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100	582	4/9/2020	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin lodging, postage, coffee, and creamer.	\$110.00
	583	4/9/2020	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Mileage for Post office pickup	\$300.00
	585	4/9/2020	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	3D scanner and printer	\$4,204.00
	586	4/9/2020	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$138.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$138.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$248.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$660.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$138.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$165.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$138.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$413.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$303.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$138.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$138.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$110.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$330.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$468.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$330.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$275.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$138.00
	WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Handwriting Interactive Teaching tool	\$165.00		
	587	4/9/2020	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	desk	\$750.00
						SUPPLIES	rolling cabinets	\$1,000.00
						SCHOOL ADMINISTRATION	GENERAL	EQUIPMENT
	588	4/13/2020	VOZNESENKA	REG INSTRUCTION	GENERAL	SUPPLIES	Purchase toner	\$664.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	588	4/13/2020	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase toner	\$72.00
	589	4/13/2020	KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 20-21: K-Selo School	\$253.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT Consumables 20-21: West Homer Elementary	\$2,148.00
	591	4/13/2020	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase fuel for gator and paint	\$105.00
	593	4/13/2020	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Lexia Core5, ALEKS	\$3,000.00
						SUPPLIES	furniture, toner, paper	\$7,000.00
	596	4/14/2020	CHAPMAN	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$138.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$138.00
			HOPE	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$248.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$660.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$138.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$165.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$138.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$413.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$303.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$138.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$138.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$110.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$330.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$468.00
			STERLING	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$330.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$275.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$138.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SOFTWARE	Handwriting Interactive Teaching tool	\$165.00
	598	4/14/2020	PROF. LEARNING/FED PROGS	SUPPORT SVCS/INSTRUC	AT RISK	EQUIPMENT TECHNOLOGY	At Risk Accounts	\$2,800.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	598	4/14/2020	PROF. LEARNING/FED PROGS	SUPPORT SVCS/INSTRUC	AT RISK	MILEAGE	At Risk Accounts	\$250.00
						OTHR TRAVL	At Risk Accounts	\$200.00
						SUPPLIES	At Risk Accounts	\$1,000.00
	602	4/15/2020	KENAI MIDDLE SCHOOL	SPED INSTRUCTION	RESOURCE	SOFTWARE	ONLINE SUBSCRIPTION; DYSLEXIA/DYSCALCULIA KIT	\$220.00
	605	4/15/2020	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Laptops and Charging Carts	\$20,000.00
	606	4/15/2020	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$650.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$39.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$884.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$104.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$260.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$78.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$104.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$117.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$325.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$611.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$65.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$104.00
	TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Core Explorations 20-21	\$429.00		
	607	4/15/2020	NURSING SERVICE	HEALTH SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	purchase scanners for nursing offices	\$1,000.00
						REPAIR & MAINT AGRMT	audiometer	\$75.00
SUPPLIES						purchase webcams for nursing offices	\$500.00	
608	4/15/2020	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Laminator and Laptop Charging Cart	\$5,200.00	
609	4/16/2020	TUSTUMENA	REG INSTRUCTION	TCHR 3	EQUIPMENT TECHNOLOGY	To Purchase iPads	\$104.00	
				TCHR 5	EQUIPMENT TECHNOLOGY	To Purchase iPads	\$495.00	

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100	610	4/16/2020	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	purchase webcams fro nurses office	\$1,000.00
	611	4/16/2020	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Quality Schools - Seward Salary/Supply Transfer	\$3,696.00
	613	4/17/2020	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	math books,art paper, paints, hand tools,K readers	\$10,000.00
	614	4/17/2020	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	Replace printer bookkeeping office	\$169.00
	616	4/20/2020	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	order pediatric pulse oximeters	\$1,000.00
	617	4/20/2020	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	cover increase cost for pediatric oximeter	\$500.00
	618	4/20/2020	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase wax, buffer pads and carpet spotter	\$600.00
	619	4/20/2020	NIKISKI NORTH STAR	REG INSTRUCTION	TCHR 8	SUPPLIES	Sharpener and Easel Pads	\$176.00
	620	4/21/2020	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	gloves, masks	\$200.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	gloves, masks	\$400.00
	622	4/22/2020	SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	John Deere Tractor Repair	\$99.00
	625	4/23/2020	ALT/CONNECTIO NS	REG INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	VOICETHREAD LICENSES	\$1,200.00
	626	4/23/2020	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase cleaner	\$400.00
	628	4/23/2020	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Recycling	\$32.00
	629	4/24/2020	NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Success for All 20-21: Nanwalek	\$647.00
	630	4/24/2020	NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Success for All 20-21: Ninilchik	\$667.00
	632	4/27/2020	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	thermometer battery & otoscope battery	\$100.00
				REG INSTRUCTION	GENERAL	SUPPLIES	student geo.maps,wkbks, student chairs,copy paper,	\$10,000.00
	634	4/27/2020	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	SOFTWARE	Purchase AASB Policy Update	\$1,481.00
	636	4/27/2020	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OTHER EXPENSES	Purchase AIAN Membership	\$34.00
	638	4/28/2020	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	UMI PLACE BASED LEARNING PROJECT	\$800.00
	639	4/28/2020	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	Purposeful Pathways	\$325.00
						SOFTWARE	Purposeful Pathways Course	\$129.00

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100	640	4/28/2020	TUSTUMENA	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First Aid training	\$112.00
	641	4/28/2020	TUSTUMENA	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Pedometer cost over anticipated	\$2.00
	642	4/29/2020	CHAPMAN	OPERATION OF PLANT	GENERAL	SUPPLIES	Wax remover	\$200.00
	643	4/29/2020	STERLING	REG INSTRUCTION	GENERAL	SOFTWARE	TEACHER PAY TEACHER	\$50.00
	644	4/29/2020	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	SOFTWARE	ebooks	\$1,424.00
PUPIL ACTIVITY				ATHLETIC DIRECTOR	OTHR TRAVL	AD travel	\$632.00	
					SUPPLIES	plaque	\$102.00	
REG INSTRUCTION				DRAMA	SUPPLIES	script	\$52.00	
				QUALITY SCH GRANT	SUPPLIES	quality school food BBQ	\$326.00	
	645	4/29/2020	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	AUDIOMETER CALIBRATION	\$155.00
	646	4/29/2020	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	to purchase stamps	\$375.00
	647	4/30/2020	SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	MILEAGE	Mileage for summer pool cleaning	\$23.00
						REPAIR & MAINT AGRMT	Floor scrubber and vacuum repairs	\$284.00
				REG INSTRUCTION	GENERAL	SOFTWARE	Reading A-Z, Screen Cast-O-Matic	\$156.00
					PHYSICAL EDUCATION	SOFTWARE	Mobility WOD app	\$85.00
					SCIENCE	SUPPLIES	Frogs and Sheep Eyes	\$25.00
				SPED INSTRUCTION	INTENSIVE NEEDS	POSTAGE	Postage	\$32.00
	648	4/30/2020	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	SOFTWARE	Screencast-O-Matic Solo Deluxe	\$60.00
	649	4/30/2020	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	OT/PT	OTHR TRAVL	OT Test Kits, Protocols, Supplies, Other Travel	\$355.00
						SUPPLIES	OT Test Kits, Protocols, Supplies, Other Travel	\$4,001.00
	650	4/30/2020	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	COMA MODIFICATIONS AND KPC TUITION	\$1,050.00
	651	5/1/2020	MCNEIL CANYON ELEMEN	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$132.00
	652	5/1/2020	TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$321.00
							Guided Reading Collection	\$18,850.00
							Interactive Read Aloud	\$3,720.00

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100	652	5/1/2020	TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Phonics Spelling and Word	\$2,594.00
							Shared Reading Collection	\$5,225.00
							Shipping	\$1,245.00
							Words That Sing	\$398.00
	653	5/1/2020	NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$558.00
							Guided Reading Collection	\$18,850.00
							Interactive Read Aloud	\$3,720.00
							Phonics Spelling and Word	\$2,155.00
							Shared Reading Collection	\$5,225.00
							Shipping	\$1,236.00
							Words That Sing	\$398.00
	654	5/1/2020	SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$321.00
							Guided Reading Collection	\$18,850.00
							Interactive Read Aloud	\$3,720.00
							Phonics Spelling and Word	\$2,594.00
							Shared Reading Collection	\$5,225.00
							Shipping	\$1,244.00
							Words That Sing	\$398.00
	655	5/1/2020	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$450.00
							Guided Reading Collection	\$36,774.00
							Interactive Read Aloud	\$3,000.00
							Phonics Spelling and Word	\$878.00
							Shipping	\$2,514.00
							Words That Sing	\$597.00
	656	5/1/2020	COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$321.00
							Guided Reading Collection	\$18,850.00
							Interactive Read Aloud	\$3,720.00
							Phonics Spelling and Word	\$2,594.00

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100	656	5/1/2020	COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Shared Reading Collection	\$5,225.00
							Shipping	\$1,244.00
							Words That Sing	\$398.00
	657	5/1/2020	PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$928.00
							Guided Reading Collection	\$18,934.00
							Shipping	\$2,932.00
							Words That Sing	\$1,791.00
	658	5/1/2020	HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$321.00
							Guided Reading Collection	\$18,850.00
							Interactive Read Aloud	\$3,720.00
							Phonics Spelling and Word	\$2,594.00
							Shared Reading Collection	\$5,225.00
							Shipping	\$1,244.00
							Words That Sing	\$398.00
	659	5/1/2020	NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$462.00
							Guided Reading Collection	\$18,850.00
							Interactive Read Aloud	\$3,720.00
							Phonics Spelling and Word	\$2,155.00
							Shared Reading Collection	\$5,225.00
							Shipping	\$1,232.00
							Words That Sing	\$398.00
660	5/1/2020	MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$321.00	
						Guided Reading Collection	\$18,850.00	
						Interactive Read Aloud	\$3,720.00	
						Phonics Spelling and Word	\$2,594.00	
						Shared Reading Collection	\$5,225.00	
						Shipping	\$1,244.00	
						Words That Sing	\$398.00	

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100	661	5/1/2020	NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$321.00
							Guided Reading Collection	\$18,850.00
							Interactive Read Aloud	\$3,720.00
							Phonics Spelling and Word	\$2,594.00
							Shared Reading Collection	\$5,225.00
							Shipping	\$1,244.00
							Words That Sing	\$398.00
	662	5/1/2020	PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$321.00
							Guided Reading Collection	\$18,850.00
							Interactive Read Aloud	\$3,720.00
							Phonics Spelling and Word	\$2,594.00
							Shared Reading Collection	\$5,225.00
							Shipping	\$1,244.00
							Words That Sing	\$398.00
	663	5/1/2020	SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$850.00
							Interactive Read Aloud	\$6,000.00
							Phonics Spelling and Word	\$1,756.00
							Shipping	\$3,567.00
							Words That Sing	\$1,194.00
	664	5/1/2020	SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$750.00
							Interactive Read Aloud	\$6,000.00
							Phonics Spelling and Word	\$1,893.00
							Shipping	\$3,559.00
							Words That Sing	\$1,194.00
	665	5/1/2020	STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$887.00
							Interactive Read Aloud	\$6,000.00
							Phonics Spelling and Word	\$1,756.00
							Shipping	\$4,085.00
Words That Sing							\$1,592.00	

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100	666	5/4/2020	TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT	Rug for Classroom	\$505.00
	667	5/4/2020	REDOUBT ELEMENTARY	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audio Calibration year end	\$155.00
	668	5/4/2020	NINILCHIK	REG INSTRUCTION	ENGLISH	SOFTWARE	ENGLISH CLASS SOFTWARE	\$168.00
		SCH ADMIN - SUPPORT		GENERAL	POSTAGE	POSTAGE ENVELOPES	\$208.00	
		SCHOOL ADMINISTRATION		GENERAL	MEALS	ADMIN TRAVEL EXPENSE	\$75.00	
					MILEAGE	ADMIN TRAVEL EXPENSE	\$491.00	
	669	5/4/2020	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$284.00
	670	5/5/2020	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	8th Gr. Graduation mail out; roll of stamps	\$135.00
	671	5/5/2020	TUSTUMENA	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Archery Equipment	\$20.00
	672	5/5/2020	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$398.00
	673	5/5/2020	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	Transfer for retirement clocks/gold pans	\$2,800.00
	674	5/5/2020	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration req.204366	\$312.00
	675	5/5/2020	HOMER HIGH	REG INSTRUCTION	MATHEMATICS	SOFTWARE	Online teaching platform upgrade 2 mo subscription	\$30.00
	676	5/6/2020	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Kleenex, Toilet paper & cleaning supplies	\$266.00
	677	5/6/2020	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	Smore.com Software	\$79.00
	678	5/6/2020	CHAPMAN	OPERATION OF PLANT	GENERAL	SUPPLIES	Floor finisher	\$300.00
	679	5/6/2020	TUSTUMENA	REG INSTRUCTION	TCHR 10	SOFTWARE	Super Teacher online membership	\$25.00
	681	5/6/2020	HOMER HIGH	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Binders and Organizers	\$135.00
	682	5/6/2020	MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	CALIBRATION OF AUDIOMETER	\$155.00
	683	5/7/2020	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$240.00
	684	5/7/2020	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	toilet paper, supplies	\$90.00
	685	5/7/2020	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	purchase good lite vision cabinets w/stand & chart	\$6,500.00
	686	5/7/2020	TUSTUMENA	HEALTH SERVICES	GENERAL	SUPPLIES	Plan B Thermometers	\$124.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	687	5/7/2020	SKYVIEW MIDDLE SCHL	SPED INSTRUCTION	RESOURCE	SOFTWARE	Ed Helper online	\$56.00
	688	5/7/2020	KENAI ALTERNATIVE	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Kenai PreK postal	\$242.00
	690	5/7/2020	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Coffee for Staff Appreciation Day	\$72.00
	691	5/8/2020	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Adm. Travel	\$196.00
	693	5/8/2020	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Hand sanitizer, mop heads	\$150.00
	694	5/8/2020	HUMAN RESOURCES	STAFF SERVICES	GENERAL	EQUIPMENT	Transfer for office chair for HR Director	\$1,000.00
	695	5/8/2020	HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive needs food, supplies	\$85.00
	696	5/8/2020	HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	IXL Learning Renewal	\$150.00
	697	5/5/2020	TUSTUMENA	REG INSTRUCTION	GENERAL	SUPPLIES	Copy paper, laminating film, chairs	\$875.00
	698	5/8/2020	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	KBBI, Homer News	\$1,500.00
	699	5/11/2020	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Calibration of Audiometer	\$155.00
	700	5/11/2020	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$67.00
	701	5/11/2020	HOMER MIDDLE SCHOOL	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Staff AED Completion	\$225.00
	702	5/11/2020	HOMER MIDDLE SCHOOL	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Staff AED Completion	\$111.00
	703	5/11/2020	SEWARD HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer Calibration	\$155.00
	704	5/11/2020	SEWARD MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Nurse Audiometer Calibrate	\$155.00
	705	5/6/2020	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Mileage Reimbursement Post Office	\$150.00
						POSTAGE	Postage	\$175.00
						SUPPLIES	Webcam	\$70.00
	706	5/11/2020	HOMER MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$67.00
	707	5/11/2020	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	OT/PT	REPAIR & MAINT AGRMT	Trike Repair	\$74.00
	708	5/11/2020	HOMER HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,484.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$19,404.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	708	5/11/2020	KENAI CENTRAL	SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$257.00		
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$3,359.00		
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,992.00		
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$27,156.00		
	709	5/11/2020	HOMER MIDDLE SCHOOL	SPED INSTRUCTION	RESOURCE	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$496.00		
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$6,485.00		
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$3,173.00		
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$41,503.00		
			REDOUBT ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$982.00		
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$12,841.00		
			SEWARD ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$948.00		
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$12,387.00		
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,503.00		
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$19,650.00		
						RESOURCE	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$621.00	
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$8,119.00		
			WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,292.00		
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$16,895.00		
			710	5/11/2020	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Transfer to cover Montessori Training	\$1,415.00
			711	5/11/2020	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	EMOLUMENT	Align Curriculum salaries & benefits to actual	\$2,570.00
FICA MEDICARE (TRS)	Align Curriculum salaries & benefits to actual	\$34.00								
TRS RETIREMENT	Align Curriculum salaries & benefits to actual	\$323.00								

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	712	5/11/2020	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	OTHER EXPENSES	ASCD Membership renewal	\$89.00
	713	5/11/2020	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	CURRICULUM	TELEPHONE	Curriculum - Telephone costs to actual	\$1,946.00
	714	5/11/2020	TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$500.00
							Guided Reading Collection	\$36,820.00
							Interactive Read Aloud	\$3,000.00
							Phonics Spelling and Word	\$878.00
							Shipping	\$2,518.00
							Words that Sing	\$597.00
	715	5/11/2020	REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$1,025.00
							Interactive Read Aloud	\$7,500.00
							Phonics Spelling and Word	\$2,195.00
							Shipping	\$3,814.00
							Words that Sing	\$1,194.00
	716	5/11/2020	MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$450.00
							Guided Reading Collection	\$36,774.00
							Interactive Read Aloud	\$3,000.00
							Phonics Spelling and Word	\$878.00
							Shipping	\$2,671.00
							Words that Sing	\$597.00
	717	5/11/2020	K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$1,300.00
Interactive Read Aloud							\$9,000.00	
Phonics Spelling and Word							\$2,634.00	
Shipping							\$4,624.00	
Words that Sing							\$1,791.00	
718	5/11/2020	RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$375.00	
						Guided Reading Collection	\$19,033.00	
						Interactive Read Aloud	\$3,720.00	
						Phonics Spelling and Word	\$2,155.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	718	5/11/2020	RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Shared Reading Collection	\$5,225.00
							Shipping	\$1,236.00
							Words that Sing	\$398.00
	719	5/11/2020	WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$700.00
							Guided Reading Collection	\$28,724.00
							Interactive Read Aloud	\$9,000.00
							Phonics Spelling and Word	\$2,634.00
							Shipping	\$2,113.00
	720	5/11/2020	MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$1,300.00
							Interactive Read Aloud	\$9,000.00
							Phonics Spelling and Word	\$2,634.00
							Shipping	\$4,624.00
							Words that Sing	\$1,791.00
	721	5/11/2020	NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$1,000.00
							Interactive Read Aloud	\$6,000.00
							Phonics Spelling and Word	\$1,756.00
							Shipping	\$3,842.00
							Words that Sing	\$1,393.00
	722	5/11/2020	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	Clorox bleach gloves, bring account into balance	\$500.00
	723	5/11/2020	VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$325.00
Guided Reading Collection							\$18,987.00	
Interactive Reading Aloud							\$3,720.00	
Phonics Spelling and Word							\$2,155.00	
Shared Reading Collection							\$5,225.00	
Shipping							\$1,232.00	
Words that Sing							\$398.00	
724	5/11/2020	KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom Guides	\$275.00	
						Guided Reading Collection	\$18,896.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	724	5/11/2020	KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	Interactive Read Aloud	\$3,720.00		
							Phonics Spelling and Word	\$2,594.00		
							Shared Reading Collection	\$5,225.00		
							Shipping	\$1,244.00		
							Words that Sing	\$398.00		
	725	5/11/2020	HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	AP Psychology	\$3,958.00		
							AP Social Studies	\$3,112.00		
							AP US Government	\$3,212.00		
							AP US History	\$3,748.00		
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	AP Social Studies	\$3,489.00		
							AP US History	\$624.00		
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	AP Psychology	\$3,958.00		
							AP Social Studies	\$3,489.00		
							AP US Government	\$3,212.00		
							AP US History	\$3,748.00		
			726	5/12/2020	HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	IXL Learning Renewal	\$209.00
			727	5/12/2020	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Cleaning supplies, toilet paper & Kleenex	\$391.00
	728	5/12/2020	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$9,292.00		
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$75.00		
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$1,800.00		
PURCHASING/WA REHOUSE			OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$1,414.00			
REDOUBT ELEMENTARY			OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$781.00			
SEWARD ELEMENTARY			OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$359.00			
SEWARD HIGH			OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$3,553.00			
SOLDOTNA HIGH			OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$5,500.00			
SUSAN B ENGLISH			OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$4,368.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	728	5/12/2020	TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$587.00
					TEACHERAGE	WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$329.00
			VOZNESENKA		WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$374.00	
			WEST HOMER ELEM		WATER AND SEWAGE	Water/Sewage - aligning costs to actual	\$859.00	
	729	5/13/2020	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	star reading and accelerated Reader subscription	\$10,000.00
	730	5/13/2020	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	fabric and elastic for face masks	\$150.00
	731	5/13/2020	KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	T-Shirts for KMS Transition Students	\$471.00
	732	5/13/2020	NIKISKI JR/SR HIGH	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Art supplies, frisbees, jump ropes, t-shirts,	\$2,414.00
	733	5/13/2020	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	fall registration ad	\$44.00
	734	5/13/2020	TUSTUMENA	REG INSTRUCTION	GENERAL	SUPPLIES	To order Chromark Sign Kit	\$400.00
	735	5/14/2020	KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	STRIPPER PADS, FLOOR FINISH, GLOVES	\$412.00
	737	5/14/2020	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	ad reimbursement	\$1.00
	739	5/15/2020	HUMAN RESOURCES	STAFF SERVICES	AUTO SUB	PROFESS-TECH SERVICE	Frontline FY21 AESOP subscription	\$11,561.00
	740	5/15/2020	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	Copy paper, pencils, markers	\$300.00
	741	5/15/2020	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Toilet paper, disinfectant, floor stripper	\$250.00
	742	5/15/2020	TEBUGHNA SCHOOL	OPERATION OF PLANT	TEACHERAGE	EQUIPMENT	Tebughna Teacher housing furniture	\$678.00
						SUPPLIES	Tebughna Teacher housing furniture	\$558.00
	743	5/15/2020	COOPER LANDING	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$3,728.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$254.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$1,075.00
KENAI ALTERNATIVE			OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$172.00	
KENAI CENTRAL			OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$2,106.00	
KENAI MIDDLE SCHOOL			OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$653.00	
MOOSE PASS			OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$2,432.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	743	5/15/2020	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$156.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$2,067.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$540.00
			PLANNING & OPERATIONS	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$61.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$500.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$556.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$143.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$167.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$783.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$923.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$1,200.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$1,446.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	GARBAGE	Garbage - aligning costs to actual	\$2,993.00
			744	5/14/2020	NINILCHIK	HEALTH SERVICES	GENERAL	SUPPLIES
REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY				WiFi ROUTER, TV MONITORS, THERMOMETORS	\$1,355.00	
745	5/18/2020	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	fabric and elastic for face masks	\$100.00	
746	5/18/2020	VOZNESENKA	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	cover copy fund	\$215.00	
747	5/19/2020	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Print return address on envelopes	\$196.00	
748	5/19/2020	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	Floor Wax & Sealer, Paint supplies	\$220.00	
750	5/15/2020	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$153.00	
			COMMUNICATION S/RELATIONS	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$2,839.00	
			COOPER LANDING	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$6,895.00	
			ELEMENTARY ED/CURRICULUM	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$500.00	
			HOMER FLEX-SCHOOL	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$3,688.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	5/15/2020	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$500.00
			HOPE	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$12,166.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$171.00
				REG INSTRUCTION	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$5,604.00
			KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$2,033.00
			KENAI ALTERNATIVE	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$2,287.00
			KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$792.00
			MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$1,038.00
			MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$766.00
			MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$541.00
			NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$1,777.00
			NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$65.00
			PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$4,737.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$638.00
			PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$1,743.00
			RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$1,145.00
			REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$418.00
			RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$500.00
			SKYVIEW MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$962.00
			SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$292.00
			SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$462.00
			STERLING	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$5,146.00
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	TELEPHONE	Telephone - aligning costs to actual	\$586.00
				SUPPORT SVCS/INSTRUC	INTERVENTION	TELEPHONE	Telephone - aligning costs to actual	\$150.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	5/15/2020	SUSAN B ENGLISH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$11,660.00
			VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$1,246.00
			WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone - aligning costs to actual	\$510.00
	751	5/19/2020	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	to renew Moby Max license	\$1,200.00
	752	5/19/2020	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	coffee, creamers, staff lunch trays, 8th gr. grad	\$750.00
	753	5/19/2020	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Joint Fall 2019 registration newspaper ad	\$44.00
	754	5/12/2020	COOPER LANDING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,106.00
			HOPE	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$4,434.00
			KACHEMAK SELO	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,543.00
			MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$4,571.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$5,345.00
			MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$6,474.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,535.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$483.00
			RAZDOLNA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$4,048.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$4,354.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$1,679.00
			STERLING	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$7,418.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$33,066.00
				TEACHERAGE	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$3,713.00
			TUSTUMENA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$2,610.00
	VOZNESENKA	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$7,505.00		
	755	5/20/2020	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	to purchase laundry soap, box tape, stripping pads	\$100.00
756	5/19/2020	CHAPMAN	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$4,312.00	
		COOPER LANDING	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$4,095.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	756	5/19/2020	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$8,537.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$13,737.00
			NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$6,243.00
			PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Natural/Bottled Gas - aligning costs to actual	\$7,573.00
	758	5/20/2020	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Toner for Compliance Secretary Printer	\$150.00
	759	5/20/2020	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating fuel - aligning costs to actual	\$12,770.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating fuel - aligning costs to actual	\$2,430.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating fuel - aligning costs to actual	\$11,753.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating fuel - aligning costs to actual	\$15,438.00
			VOZNESENKA	OPERATION OF PLANT	GENERAL	FUEL FOR HEATING	Heating fuel - aligning costs to actual	\$803.00
	760	5/21/2020	REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Cover Cost of Postage	\$104.00
	761	5/21/2020	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$921.00
	764	5/21/2020	INNOVATION/STRATEGIC PLANNING	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Quality Schools-Credit Recovery Teachers Stipends	\$13,710.00
						FICA MEDICARE (TRS)	Benefits	\$199.00
						TRS RETIREMENT	Benefits	\$1,722.00
	765	5/21/2020	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT	tool purchase for student course	\$200.00
						FREIGHT COSTS	freight sending student materials to Seldovia	\$284.00
						REPAIR & MAINT AGRMT	bike repair	\$94.00
						STUDENT TRAVEL	student activities AK Coastal Studies	\$234.00
	766	5/22/2020	NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer calibration	\$155.00
	768	5/22/2020	ASST SUPT INST SUPPORT	OPERATIONS	GENERAL	STUDENT ACCIDENT INS	Student Accident Ins	\$1,541.00
SUPPLIES						Toner	\$729.00	
769	5/22/2020	SCHOOLS AND COMPLIANCE	SUPPORT SVCS/INSTRUC	GENERAL	PCHSD SVC - COPIES	Copy charges	\$119.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	769	5/22/2020	SCHOOLS AND COMPLIANCE	SUPPORT SVCS/INSTRUC	GENERAL	PURCHASED SERVICES	Shred services	\$399.00
	770	5/22/2020	SCHOOLS AND COMPLIANCE	SUPPORT SVCS/INSTRUC	RECORDS	MILEAGE	Meals and flights - Records training	\$511.00
						OTHR TRAVL	Meals and flights - Records training	\$253.00
	771	5/20/2020	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$21,142.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$21,142.00
	772	5/22/2020	DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	OTHR TRAVL	Airfare, Physical reimbursements, & IRS pmt	\$626.00
						PHYSICAL EXAM REIMB	Airfare, Physical reimbursements, & IRS pmt	\$375.00
				SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Airfare, Physical reimbursements, & IRS pmt	\$16,640.00
	773	5/20/2020	MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$25,070.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$11,784.00
	774	5/22/2020	INNOVATION/STRATEGIC PLANNING	REG INSTRUCTION	GENERAL	MILEAGE	Mileage	\$96.00
	775	5/22/2020	INNOVATION/STRATEGIC PLANNING	SUPPORT SVCS/INSTRUC	GENERAL	PURCHASED SERVICES	Shred services & PL subscription	\$84.00
						SOFTWARE	Shred services & PL subscription	\$164.00
	776	5/22/2020	SEWARD HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Josten's Invoice Graduation Caps, Stoles, and Gown	\$500.00
	777	5/22/2020	PROF. LEARNING/FED PROGS	GUIDANCE SERVICES	GENERAL	OTHR TRAVL	Keyboard/Mouse, Mileage, & Dues	\$33.00
				REG INSTRUCTION	GENERAL	SUPPLIES	Keyboard/Mouse, Mileage, & Dues	\$21.00
				SUPPORT SVCS/INSTRUC	GENERAL	OTHER EXPENSES	Keyboard/Mouse, Mileage, & Dues	\$118.00
	778	5/22/2020	PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$31,642.00
	779	5/20/2020	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$12,386.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$11,428.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	ELECTRICITY	Electricity - aligning costs to actual	\$10,301.00
	780	5/22/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	ADAPTIVE PE	SUPPLIES	Adaptive PE Supplies	\$771.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	781	5/22/2020	ASST SUPT INST SUPPORT	OPERATIONS	EE BENEFITS MGR	MEALS	Meals	\$64.00
	782	5/22/2020	FISCAL SERVICES	FISCAL SERVICES	GENERAL	EQUIPMENT	Laser fax machine	\$150.00
						OTHER EXPENSES	GFOA membership	\$70.00
						SUPPLIES	AP/PR check stock & toner	\$620.00
	783	5/22/2020	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	diploma covers	\$170.00
	784	5/22/2020	HUMAN RESOURCES	STAFF SERVICES	GENERAL	POSTAGE	Postage	\$780.00
						SOFTWARE	Microsoft Pro software	\$223.00
	785	5/22/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED ASSISTIVE TECH	SUPPLIES	Assistive Technology Switches & Comm. Devices	\$13,048.00
	787	5/22/2020	PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$20,000.00
	788	5/26/2020	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	case of thrmometer probe covers,elastic for masks	\$150.00
	789	5/26/2020	STERLING	LIBRARY SERVICE	GENERAL	SUPPLIES	library books	\$314.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copies	\$220.00
						SOFTWARE	teacher pay teacher	\$4.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	end of year mailings	\$114.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	DISCRETIONAL MATERIA	discretionary reimbursement	\$1.00
	790	5/26/2020	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	The Fountas & Pinnell Benchmark Assessment System	\$1,000.00
	791	5/26/2020	WEST HOMER ELEM	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Dodgeballs	\$131.00
	792	5/26/2020	WEST HOMER ELEM	REG INSTRUCTION	TCHR 6	SOFTWARE	Mailbox and Edlog software	\$55.00
	793	5/26/2020	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SUPPLIES	Advil, tylenol and wipes	\$37.00
	794	5/26/2020	WEST HOMER ELEM	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$283.00
	795	5/26/2020	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$56.00
	796	5/26/2020	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$576.00
	797	5/26/2020	KENAI CENTRAL	REG INSTRUCTION	ART	SUPPLIES	DEVELOPER POWDER	\$84.00
	798	5/26/2020	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	Floor scrubber parts and supplies	\$200.00
	799	5/26/2020	NIKOLAEVSK	SPED INSTRUCTION	RESOURCE	SUPPLIES	SPED Math Books	\$13.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	800	5/26/2020	NIKOLAEVSK	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin meals-Principals Conference	\$128.00
	801	5/26/2020	NIKOLAEVSK	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Region II Dues 2019-20	\$150.00
	802	5/26/2020	NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Fall Registration ad/shredding services	\$48.00
	803	5/26/2020	NIKOLAEVSK	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	In-service lunch/snacks	\$151.00
	804	5/26/2020	NIKOLAEVSK	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	Region II ASAA Mileage	\$244.00
	805	5/26/2020	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	magnetic calendars	\$28.00
	806	5/27/2020	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	End of year postage	\$100.00
	807	5/27/2020	TUSTUMENA	REG INSTRUCTION	GENERAL	SUPPLIES	teacher chairs	\$44.00
SCH ADMIN - SUPPORT				GENERAL	POSTAGE	stamps	\$1.00	
	808	5/27/2020	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	SUPPLIES	PURCHASE BOOKS FOR LIBRARY	\$4,000.00
	809	5/27/2020	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copies	\$50.00
	816	5/27/2020	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	sanding	\$75.00
SUPPLIES						two way radios	\$800.00	
	817	5/27/2020	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Zoom subscription	\$565.00
SUPPORT SVCS/INSTRUC				GENERAL	SUPPLIES	AED PKT	\$84.00	
	818	5/27/2020	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Scheduling software	\$40.00
SUPPLIES						computer memory	\$94.00	
	819	5/27/2020	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	infrared thermometers,probe covers,lgr&med gloves	\$650.00
	820	5/27/2020	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	RESOURCE	SOFTWARE	Resource Software	\$235.00
	821	5/27/2020	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper	\$1,000.00
	822	5/27/2020	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	IXL License Purchase	\$1,925.00
	823	5/27/2020	SOLDOTNA ELEMENTARY	REG INSTRUCTION	TCHR 1	SOFTWARE	Starfall Software License - Allen	\$70.00
	824	5/27/2020	SOLDOTNA ELEMENTARY	REG INSTRUCTION	TCHR 6	SOFTWARE	Spelling City & Math Worksheets	\$115.00
	825	5/27/2020	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	SPED PRESCHOOL	SOFTWARE	Starfall Online - Creglow	\$70.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	826	5/27/2020	SOLDOTNA ELEMENTARY	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	First Aide Training Booklets	\$210.00
	827	5/27/2020	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Paper Shredder	\$175.00
	828	5/27/2020	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	SUPPLIES	RECORDER RESOURCE KITS, BOOKS, TEACHING MODELS	\$450.00
					SCIENCE	SUPPLIES	MICROSCOPES, CAR RACE LAB, KITS AND MANIPULATIVES	\$1,800.00
	829	5/27/2020	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	athletic mileage	\$215.00
	831	5/27/2020	HOMER HIGH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Recycling service	\$68.00
	832	5/27/2020	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Smore subscription, recycling services	\$111.00
	833	5/27/2020	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MEALS	admin meals	\$114.00
	835	5/27/2020	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	sanding	\$28.00
	836	5/27/2020	HOMER HIGH	VOCATIONAL EDUCATION	WELDING	SOFTWARE	Zoom upgrade	\$40.00
	837	5/27/2020	HOMER HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SOFTWARE	Near pod subscription online teaching	\$40.00
	838	5/27/2020	HOMER HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SOFTWARE	Near Pod subscription online teaching	\$40.00
	839	5/27/2020	HOMER HIGH	VOCATIONAL EDUCATION	AUTOMOTIVE	SOFTWARE	Near Pod subscription online teaching	\$40.00
	840	5/27/2020	HOMER HIGH	REG INSTRUCTION	FOREIGN LANGUAGE	SOFTWARE	Near Pod subscription	\$120.00
	841	5/27/2020	HOMER HIGH	LIBRARY SERVICE	GENERAL	SUPPLIES	library books	\$53.00
				REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	youth footballs, toner	\$165.00
					QUALITY SCH GRANT	STUDENT TRAVEL	QS travel trip Alyeska	\$198.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	IXL Learning online platform	\$100.00
	842	5/28/2020	KENAI CENTRAL	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	JOB SHADOW FIELD TRIP TRAVEL COVERAGE	\$30.00
					MUSIC	SUPPLIES	SHEET MUSIC PURCHASE	\$86.00
					THEATER	PURCHASED SERVICES	PURCHASE BLUETOOTH TROUBLESHOOT FOR THEATER	\$185.00
	843	5/28/2020	KENAI CENTRAL	REG INSTRUCTION	SOCIAL STUDIES	EQUIPMENT TECHNOLOGY	IPOD AND IPAD PURCHASE FOR SOCIAL STUDIES	\$1,050.00
	844	5/28/2020	KENAI CENTRAL	HEALTH SERVICES	GENERAL	SUPPLIES	PURCHASE OF NURSE SAFETY BUCKET SUPPLIES	\$285.00
				SPED INSTRUCTION	RESOURCE	SUPPLIES	PURCHASE OF SPED CHAIRS	\$125.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	845	5/28/2020	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	SOFTWARE	Reflex Software K-5	\$420.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	J Admin Mileage Reimbursement	\$43.00
	846	5/27/2020	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHR TRAVL	Conference Mileage	\$158.00
						PURCHASED SERVICES	Lottery Ad	\$133.00
						SUPPLIES	Saxon Math	\$4,750.00
	849	5/28/2020	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	SUPPLIES	Office supplies, construction paper, pens, tape	\$550.00
	850	5/28/2020	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	SUPPLIES	PURCHASING ELECTRODES FOR WELDING	\$225.00
							PURCHASING HAMMERS AND WIDE SANDING	\$600.00
							PURCHASING STEEL FOR WELDING	\$100.00
							PURCHASING TAPE MEASURES AND LUMBER	\$750.00
	851	5/28/2020	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	MEALS	Conference Meals	\$1,418.00
						MILEAGE	Conference Mileage	\$1,001.00
						PROFESS-TECH SERVICE	Staff Training	\$1,275.00
	852	5/28/2020	CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shred services	\$85.00
						SUPPLIES	Wall Mount for TV	\$20.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals	\$32.00
						OTHR TRAVL	Principals Conference	\$899.00
						SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUPPLIES
	853	5/28/2020	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy Services	\$1,278.00
	854	5/28/2020	PORT GRAHAM	OPERATION OF PLANT	GENERAL	FREIGHT COSTS	freight	\$94.00
855	5/28/2020	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	GAS AND OIL	cover fuel	\$226.00	
856	5/28/2020	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage	\$127.00	
857	5/28/2020	SOLDOTNA ELEMENTARY	REG INSTRUCTION	TCHR 2	SOFTWARE	Starfall Software	\$70.00	
858	5/28/2020	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	Inhaler and glucose tabs	\$31.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	858	5/28/2020	MONTESSORI CHARTER	OPERATION OF PLANT	CHARTER SERVICES	OTHER EXPENSES	Prior year true up shared services	\$10,729.00			
						PURCHASED SERVICES	Prior year true up inkind service	\$2,030.00			
					GENERAL	GARBAGE	Garbage	\$245.00			
						NATURAL/BOTTLE D GAS	Bottle Gas	\$49.00			
						PURCHASED SERVICES	sanding	\$29.00			
					REG INSTRUCTION	GENERAL	OTHR TRAVL	AMA Conference	\$1,125.00		
							SOFTWARE	Learning A-Z software	\$1,019.00		
					SCH ADMIN - SUPPORT	GENERAL	MEALS	Inservice meals	\$308.00		
							POSTAGE	Postage	\$91.00		
							RENTAL	Rent of risk management conference room	\$25.00		
						SUPPLIES	Inservice snacks, Coffee, Office furniture	\$2,260.00			
						TELEPHONE	Telephone	\$309.00			
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin meals	\$133.00			
						MILEAGE	Admin Mileage for conf.	\$173.00			
						OTHR TRAVL	Airfare/Hotel for Montesorri conference	\$1,542.00			
						PROFESSIONAL DUES	admin prof dues	\$100.00			
				SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First aide	\$70.00			
				859	5/28/2020	HOPE	HEALTH SERVICES	GENERAL	SUPPLIES	Audiometer Calibration	\$86.00
				860	5/28/2020	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Office Postage	\$50.00
				861	5/28/2020	KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN TRAVEL COVERAGE	\$1,550.00
862	5/28/2020	SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	QUEST FILM FESTIVAL	\$30.00				
			OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	REPAIR BUFFER	\$180.00				
			REG INSTRUCTION	GENERAL	OTHER EXPENSES	GEO & SPELLING BEE REGISTRATION	\$185.00				
					SOFTWARE	SOFTWARE-RENEW MYSTERY SCIENCE, STRUC.ON DEMN	\$1,521.00				
			SCH ADMIN - SUPPORT	GENERAL	MILEAGE	MILEAGE-POST OFFICE	\$114.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	862	5/28/2020	SEWARD ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	POSTAGE	\$395.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	ADMINISTRATOR MEALS	\$97.00
						MILEAGE	ADMINISTRATOR MILEAGE	\$409.00
						PROFESSIONAL DUES	ADMINISTRATOR PROF DUES-AK PRINCIPALS CONF	\$268.00
						SUPPLIES	ADMINISTRATOR SUPPLIES-t-shirts	\$68.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	I/N PHOENEMIC AWARENESS	\$110.00
					SPED PRESCHOOL	SOFTWARE	I/N SOFTWARE-LESSON PIX	\$36.00
	863	5/28/2020	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	COVERAGE FOR OFFICE POSTAGE	\$1,000.00
	864	5/28/2020	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel to state tournaments	\$2,000.00
	865	5/28/2020	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	DISPOSAL OF SODIUM	\$90.00
						RENTAL	GENERATOR TANK RENTAL	\$130.00
				SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	ADMIN PRINTER PURCHASE	\$255.00
	867	5/28/2020	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	ATHLETIC DIRECTOR MILEAGE	\$500.00
	868	5/28/2020	KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	MEALS	COVERAGE OF ADMIN MEALS	\$705.00
	869	5/28/2020	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Bulletin board/butcher paper	\$449.00
	870	5/28/2020	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	COVERAGE FOR SHRED SERVICES	\$107.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	COVERAGE FOR ADMIN MILEAGE	\$255.00
	871	5/28/2020	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Cooking supplies Intensive Needs Program	\$27.00
	872	5/28/2020	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	HEALTH CARE	Salaries and Benefits to actual staff	\$503.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Salaries and Benefits to actual staff	\$1,508.00
					TEMP SALARIES - SPPT	Salaries and Benefits to actual staff	\$95.00	
OPERATION OF PLANT				GENERAL	MAINT/CUSTODIANS	Salaries and Benefits to actual staff	\$2,829.00	
					OVERTIME - SUPPORT	Salaries and Benefits to actual staff	\$158.00	
					PERS RETIREMENT	Salaries and Benefits to actual staff	\$552.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	872	5/28/2020	MONTESSORI CHARTER	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Salaries and Benefits to actual staff	\$301.00	
				PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Salaries and Benefits to actual staff	\$381.00	
						EXTRA-DUTY COMP SPPT	Salaries and Benefits to actual staff	\$381.00	
						FICA CONTRIBUTION	Salaries and Benefits to actual staff	\$30.00	
						TRS RETIREMENT	Salaries and Benefits to actual staff	\$27.00	
						REG INSTRUCTION	GENERAL	EXTRA-DUTY COMP CERT	Salaries and Benefits to actual staff
					FICA CONTRIBUTION	Salaries and Benefits to actual staff		\$308.00	
					LONG TERM SUB - CERT	Salaries and Benefits to actual staff		\$15,398.00	
					PERS RETIREMENT	Salaries and Benefits to actual staff		\$303.00	
					SUB CERT W/O CERTFCT	Salaries and Benefits to actual staff		\$4,920.00	
					TEACHERS	Salaries and Benefits to actual staff		\$30,184.00	
					TEMP CERT W/CERTIFCT	Salaries and Benefits to actual staff		\$497.00	
					TEMP SALARIES - SPPT	Salaries and Benefits to actual staff		\$480.00	
					TRS RETIREMENT	Salaries and Benefits to actual staff		\$3,973.00	
						MUSIC		TEACHERS	Salaries and Benefits to actual staff
							TRS RETIREMENT	Salaries and Benefits to actual staff	\$247.00
					SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Salaries and Benefits to actual staff	\$401.00
					SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Salaries and Benefits to actual staff	\$52.00
							FICA MEDICARE (TRS)	Salaries and Benefits to actual staff	\$31.00
							LIFE INSURANCE	Salaries and Benefits to actual staff	\$119.00
							PRINCIPAL/ASST PRIN	Salaries and Benefits to actual staff	\$8,579.00
							SUB CERT W/CERTIFCT	Salaries and Benefits to actual staff	\$674.00
							TRS RETIREMENT	Salaries and Benefits to actual staff	\$1,078.00
					SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Salaries and Benefits to actual staff	\$129.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	872	5/28/2020	MONTESSORI CHARTER	SPED INSTRUCTION	GENERAL	PERS RETIREMENT	Salaries and Benefits to actual staff	\$56.00
						SUBSTITUTE - SUPPORT	Salaries and Benefits to actual staff	\$1,677.00
					RESOURCE	OVERTIME - SUPPORT	Salaries and Benefits to actual staff	\$37.00
						PERS RETIREMENT	Salaries and Benefits to actual staff	\$82.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Salaries and Benefits to actual staff	\$2,638.00
						TRS RETIREMENT	Salaries and Benefits to actual staff	\$331.00
					SPEECH THERAPY	SPECIALISTS - CERTFD	Salaries and Benefits to actual staff	\$1,564.00
						TRS RETIREMENT	Salaries and Benefits to actual staff	\$197.00
	SUPPORT SVCS/INSTRUC	GENERAL	TEMP SALARIES - SPPT	Salaries and Benefits to actual staff	\$95.00			
	873	5/28/2020	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	NOVISIGN PURCHASE	\$100.00
							OFFICE PRINTER PURCHASES	\$1,261.00
	874	5/28/2020	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Health Svc Genl Maint agrmt	\$37.00
					OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Op/Mnt Plant Genl FICA Support
						GARBAGE	Garbage	\$521.00
				HEALTH CARE		Op/Mnt Plant Genl Health Care	\$10,872.00	
				LIFE INSURANCE		Op/Mnt Plant Genl Life Ins	\$27.00	
				MAINT/CUSTODIANS		Op/Mnt plant Genl maint Custodian	\$19,449.00	
				OVERTIME - SUPPORT		Op/Mnt Plant Genl OT Support	\$78.00	
				PERS RETIREMENT		Op/Mnt Plant Genl PERS retirement	\$4,572.00	
				SUBSTITUTE - SUPPORT		Op/Mnt Plant Genl Sub-Supt	\$762.00	
				TEMP SALARIES - SPPT		Op/Mnt Plant Genl Temp Support	\$508.00	
				UNEMPLOYMENT INS		Op/Mnt Plant Genl Unemployment Ins	\$11.00	
				WATER AND SEWAGE		Water/Sewage	\$562.00	
REG INSTRUCTION				GENERAL		ACTIVITY BUS DRIVER	Reg Instr-Genl Activity B	\$9.00
					EQUIPMENT	Reg Instr Genl Equip	\$130.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	874	5/28/2020	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Reg Instr Genl FICA Support	\$219.00
						MEALS	Reg Instr Genl Meals	\$1,028.00
						PCHSD SVC - COPIES	Reg Instr Genl Copies	\$298.00
						PERS RETIREMENT	Reg Instr Genl PERS Retirement	\$19.00
						SUB CERT W/CERTIFICT	Reg Instr-Genl Sub-Cert W/C	\$1,100.00
						SUB CERT W/O CERTFCT	Reg Instr Genl Sub Cert WO	\$3,806.00
						TEMP SALARIES - SPPT	Reg Instr Genl Temp Suppt	\$99.00
						TRS RETIREMENT	Reg Instr Genl TRS retirement	\$116.00
						SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT
				TELEPHONE	Telephones			\$581.00
				TEMP SALARIES - SPPT	Sch Adm Supp Genl temp Support			\$44.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Schl Admin Genl FICA Support	\$21.00
						FICA MEDICARE (TRS)	Schl Admin Genl medicare (TRS)	\$5.00
						MILEAGE	Schl Admin Genl Mileage	\$54.00
						OTHR TRAVL	Schl Admin Genl Other Travel	\$509.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Sped Instr Genl FICA Support	\$22.00
						SUBSTITUTE - SUPPORT	Sped Instr Genl Sub/Suppt	\$74.00
						TEMP CERT W/CERTIFCT	Sped Instr Genl Temp W/C	\$3.00
					RESOURCE	TEACHERS	Sped Instr Resource Teachers	\$858.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	FICA CONTRIBUTION	FICA Contribution	\$50.00
						HEALTH CARE	Sped Svcs Speech Healthcare	\$870.00
						PERS RETIREMENT	PERS Retirement	\$165.00
						TUTORS/AIDES	Sped Supp Speech Therapy Tutors/Aid	\$750.00
				SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Support Pos Behav emolument	\$200.00
						FICA MEDICARE (TRS)	FICA Medicare (TRS)	\$7.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	874	5/28/2020	FIREWEED ACADEMY	SUPPORT SVCS/INSTRUC	POS BEHAV	TRS RETIREMENT	TRS retirement	\$25.00
	875	5/28/2020	TEBUGHNA SCHOOL	LIBRARY SERVICE	GENERAL	SUPPLIES	Library books	\$160.00
	876	5/28/2020	TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Cover Admin Travel Acct	\$189.00
	877	5/28/2020	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Reading Writing Math Curriculum for all grades	\$47,000.00
	878	5/29/2020	KENAI CENTRAL	HEALTH SERVICES	GENERAL	SUPPLIES	Band-aids, Inhaler and ibuprophen	\$90.00
	879	5/29/2020	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy costs	\$225.00
	880	5/29/2020	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Can Liners, WD-40, Toilet Paper	\$100.00
	881	5/29/2020	HOMER MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUPPLIES	Library Books	\$200.00
	882	5/29/2020	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	COVERAGE FOR IN SERVICE SUPPLIES	\$85.00
	883	5/29/2020	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Fall Registration	\$53.00
	884	5/29/2020	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Stamps	\$200.00
	885	5/29/2020	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Donuts for staff appreciation	\$40.00
	886	5/29/2020	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	STUDENT MATERIALS	\$4,701.00
	887	5/29/2020	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PCHSD SVC - COPIES	KONICA COPY ACCT	\$159.00
	888	5/29/2020	AURORA BOREALIS CHTR	PUPIL ACTIVITY	65 ROBOTICS	OTHER EXPENSES	Robotics registrations	\$100.00
REG INSTRUCTION				GENERAL	PCHSD SVC - COPIES	Konica copies for FY19-20	\$1,514.00	
SCH ADMIN - SUPPORT				GENERAL	POSTAGE	Postage on Student packets mailed; roll stamps	\$62.00	
					SUPPLIES	coffee beans,creamers,filters,plates,oatmeal,s nack	\$508.00	
SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	Student Agendas Gr. 3-8 FY19-20	\$793.00				
	889	5/29/2020	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Book Bindings	\$250.00
	890	5/29/2020	RAZDOLNA	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Mileage	\$208.00
	891	5/29/2020	RAZDOLNA	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel	\$138.00
	892	6/1/2020	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Playground sand and fuel pump repair	\$213.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	893	6/1/2020	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Book Bindings	\$191.00
	894	6/1/2020	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Book Bindings	\$154.00
	895	6/1/2020	RAZDOLNA	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	Detergent	\$45.00
	896	6/1/2020	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	to purchase carpet cleaner, fastners, fuel, blinds	\$400.00
	897	6/1/2020	RIVER CITY ACADEMY	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	NASSP Dues	\$614.00
	898	6/1/2020	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	admin meals, travel, hotel, paper, headsets, wax,	\$718.00
SCH ADMIN - SUPPORT				GENERAL	SUPPLIES	admin meals, travel, hotel, paper, headsets, wax,	\$126.00	
SCHOOL ADMINISTRATION				GENERAL	MEALS	admin meals, travel, hotel, paper, headsets, wax,	\$455.00	
					MILEAGE	admin meals, travel, hotel, paper, headsets, wax,	\$2,071.00	
					OTHR TRAVL	admin meals, travel, hotel, paper, headsets, wax,	\$486.00	
901	6/1/2020	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	to purchase liners,batteries,dispensers,soap,clock	\$4,096.00	
902	6/1/2020	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	COPY CHARGES	\$735.00	
903	6/1/2020	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUPPLIES	TONER, NOTEPADS, ACADEMIC PLANNERS, LAMINATE	\$2,527.00	
904	6/1/2020	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 1	SOFTWARE	GUIDED READING/PHONICS DOWNLOAD, MATH PRINTABLES	\$101.00	
905	6/1/2020	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 4	SOFTWARE	I KNOW IT! MATH SITE ACCESS	\$150.00	
906	6/1/2020	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 13	SOFTWARE	I KNOW IT! MATH SITE ACCESS	\$150.00	
907	6/1/2020	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 12	SUPPLIES	I KNOW IT! MATH SITE ACCESS	\$150.00	
908	6/1/2020	MOUNTAIN VIEW	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	TIME TIMERS FOR CLASSROOM	\$96.00	
909	6/1/2020	MOUNTAIN VIEW	LIBRARY SERVICE	GENERAL	SUPPLIES	BOOKS FOR LIBRARY	\$141.00	
910	6/1/2020	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	POSTAGE FOR REPORT CARDS & STUDENT CERTIFICATES	\$515.00	
911	6/1/2020	MOUNTAIN VIEW	SCHOOL ADMINISTRATION	GENERAL	PROFESSIONAL DUES	CHAMBER OF COMMERCE DUES	\$36.00	
912	6/1/2020	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	REPAIR OF SEAT BASE ON TRACTOR	\$32.00	
914	6/2/2020	RAZDOLNA	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	Casoron Fertilizer	\$40.00	
917	6/2/2020	SEWARD HIGH	REG INSTRUCTION	ENGLISH	SUPPLIES	Purchased text books and movies	\$1,131.00	
				GENERAL	SOFTWARE	gleim pilot ground school	\$429.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	917	6/2/2020	SEWARD HIGH	REG INSTRUCTION	PHOTOGRAPHY	SUPPLIES	photography supplies- developer, mat boards, film	\$183.00
	918	6/2/2020	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Post office	\$308.00
						PURCHASED SERVICES	internet GCI	\$300.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	Propane and food for Home Ec	\$494.00
	922	6/2/2020	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	MEALS	Test Kits, Protocols, iPad Cases, Itin Travel Exp	\$3,454.00
						MILEAGE	Test Kits, Protocols, iPad Cases, Itin Travel Exp	\$3,502.00
						SUPPLIES	Test Kits, Protocols, iPad Cases, Itin Travel Exp	\$7,584.00
	923	6/3/2020	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	MYSTERY SCIENCE SITE LICENSE	\$500.00
	924	6/3/2020	KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	SUPPLIES	BOOKS FOR THE LIBRARY	\$245.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	PAD PREP	\$60.00
				REG INSTRUCTION	GENERAL	SOFTWARE	DRI AVID ONLINE SUBSCRIPTION	\$89.00
					MUSIC	SUPPLIES	CHOIR SHEET MUSIC	\$9.00
				PHYSICAL EDUCATION	GENERAL	SOFTWARE	SCREEN CAST O MATIC SUBSCRIPTION	\$15.00
				READING	GENERAL	SOFTWARE	SCREEN CAST-O-MATIC SUBSCRIPTION	\$36.00
				TCHR 1	GENERAL	SUPPLIES	TOUCHING SPIRT BEAR BOOK ORDER	\$47.00
				TCHR 12	GENERAL	SOFTWARE	SOFTWARE FOR TRANSFER OF RECORDING	\$50.00
				TCHR 9	GENERAL	SOFTWARE	SCREEN CAST-O-MATIC SUBSCRIPTION	\$15.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	STAFF MEALS, SOS TREATS, DETERGENT, CUTLERY, PLATE	\$626.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	REIMBURSEMENT FOR TRAVEL AND FOOD	\$200.00
					GENERAL	OTHR TRAVL	REIMBURSEMENT FOR TRAVEL, PRINC. CONFERENCE, HOTELS	\$980.00
	925	6/4/2020	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Iditarod software	\$68.00
				SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin travel	\$564.00
	928	6/8/2020	PURCHASING/WAREHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPLIES	New tires	\$5,000.00
	929	6/8/2020	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$193.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	929	6/8/2020	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	HEALTH CARE	Align Salaries/Benefits to Actual	\$20,518.00
						PERS RETIREMENT	Align Salaries/Benefits to Actual	\$1,051.00
						SPECIALIST - NURSE	Align Salaries/Benefits to Actual	\$1,856.00
						SUPPLIES	Band-aids, Batteries	\$34.00
				LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$15.00
						PERS RETIREMENT	Align Salaries/Benefits to Actual	\$22.00
						SPECIALISTS - CERTFD	Align Salaries/Benefits to Actual	\$336.00
						SUBSTITUTE - SUPPORT	Align Salaries/Benefits to Actual	\$88.00
						TEMP CERT W/CERTIFCT	Align Salaries/Benefits to Actual	\$70.00
						TEMP SALARIES - SPPT	Align Salaries/Benefits to Actual	\$33.00
						TRS RETIREMENT	Align Salaries/Benefits to Actual	\$42.00
						OPERATION OF PLANT	CHARTER SERVICES	PURCHASED SERVICES
				GENERAL	MAINT/CUSTODIANS		Align Salaries/Benefits to Actual	\$305.00
					OVERTIME - SUPPORT		Align Salaries/Benefits to Actual	\$262.00
					PERS RETIREMENT		Align Salaries/Benefits to Actual	\$2,190.00
				PUPIL ACTIVITY	GENERAL	ACTIVITY BUS DRIVER	Align Salaries/Benefits to Actual	\$317.00
						FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$33.00
						OVERTIME - SUPPORT	Align Salaries/Benefits to Actual	\$119.00
				REG INSTRUCTION	FIELD TRIPS	ACTIVITY BUS DRIVER	Align Salaries/Benefits to Actual	\$576.00
						FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$48.00
						OVERTIME - SUPPORT	Align Salaries/Benefits to Actual	\$45.00
						STUDENT TRAVEL	Concert Rehearsal Travel	\$252.00
					GENERAL	EQUIPMENT	Student Lockers	\$11,225.00
						FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$705.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	929	6/8/2020	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Align Salaries/Benefits to Actual	\$33,987.00
						OTHER EXPENSES	Geography bee registration	\$120.00
						OVERTIME - SUPPORT	Align Salaries/Benefits to Actual	\$27.00
						PCHSD SVC - COPIES	Copies	\$2,591.00
						PERS RETIREMENT	Align Salaries/Benefits to Actual	\$53.00
						PURCHASED SERVICES	Delivery of gravel for student greenhouse	\$150.00
						STUDENT TRAVEL	Music Concert travel	\$86.00
						TEMP CERT W/CERTIFCT	Align Salaries/Benefits to Actual	\$1,920.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	Align Salaries/Benefits to Actual	\$90.00
						POSTAGE	Postage	\$354.00
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Align Salaries/Benefits to Actual	\$17.00
						LIFE INSURANCE	Align Salaries/Benefits to Actual	\$118.00
						PROFESSIONAL DUES	KPAA Dues	\$100.00
						SUB CERT W/O CERTFCT	Align Salaries/Benefits to Actual	\$180.00
						TEMP CERT W/CERTIFCT	Align Salaries/Benefits to Actual	\$105.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$10.00
						SUBSTITUTE - SUPPORT	Align Salaries/Benefits to Actual	\$132.00
					RESOURCE	FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$552.00
						LONG TERM SUB - CERT	Align Salaries/Benefits to Actual	\$7,209.00
				SPED SUPPT SVCS/STUDENT	OT/PT	FICA MEDICARE (TRS)	Align Salaries/Benefits to Actual	\$37.00
						HEALTH CARE	Align Salaries/Benefits to Actual	\$890.00
						SPECIALISTS - CERTFD	Align Salaries/Benefits to Actual	\$2,739.00
						TRS RETIREMENT	Align Salaries/Benefits to Actual	\$345.00
				SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$11.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	929	6/8/2020	KALEIDOSCOPE CHARTER	SUPPORT SVCS/INSTRUC	GENERAL	PERS RETIREMENT	Align Salaries/Benefits to Actual	\$30.00
						SUPPLIES	Medic First Aid	\$294.00
						TUTORS/AIDES	Align Salaries/Benefits to Actual	\$133.00
	930	6/9/2020	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	OT/PT	REPAIR & MAINT AGRMT	HHS Wheelchair Repair	\$1,422.00
	931	6/9/2020	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Temp Nurse	\$15.00
					GENERAL	PERS RETIREMENT	PERS - Aide	\$15.00
					GENERAL	EQUIPMENT	Scanner	\$150.00
						PCHSD SVC - COPIES	Copies	\$30.00
					GENERAL	PERS RETIREMENT	PERS - Secretary	\$15.00
					GENERAL	LEAVE - CERTIFIED	Retro	\$15.00
					GENERAL	PERS RETIREMENT	PERS - Aide	\$22.00
						RESOURCE	TRS RETIREMENT	TRS - Resource
	OT/PT	PROFESS-TECH SERVICE	OT/PT Services	\$1,814.00				
	932	6/9/2020	ASST SUPT INSTRUCTION	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$765.00
						EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$761.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$50.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$96.00
					MUSIC	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$746.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$4.00
TRS RETIREMENT						Align Extra Curricular Salaries and Benefits to Ac	\$92.00	
VOCATIONAL ED CLUBS					EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$765.00	
					FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$11.00	
					TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$96.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	CHAPMAN	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$771.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$96.00
					EL/JR BOYS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
					EL/JR BOYS SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$1,902.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$146.00
					MUSIC	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$7.00
					SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$28.00
			COOPER LANDING	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$480.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$6.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$60.00
			HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$24.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$4.00
					BAND	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$7.00
					BASEBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$561.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$43.00
					BASKETBALL CHEERLEAD	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$12.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$4,753.00
FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$373.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	HOMER HIGH	PUPIL ACTIVITY	BOYS SOCCER	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$4,278.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$331.00
					CHOIR	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$7.00
						EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$951.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$73.00
					CROSS COUNTRY	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$2,853.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$224.00
					DRAMA	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$1,189.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$84.00
					FOOTBALL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$95.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$2,377.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$32.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$299.00
					GENERAL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$12.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$22.00
						SUB CERT W/O CERTFCT	Align Extra Curricular Salaries and Benefits to Ac	\$1,385.00
						SUBSTITUTE - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$294.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$7,608.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$553.00
					GIRLS SOCCER	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$340.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$26.00
					HOCKEY	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$3,822.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	HOMER HIGH	PUPIL ACTIVITY	HOCKEY	FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$53.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$480.00
					MUSIC	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$5,824.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$82.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$730.00
					NORDIC SKIING	FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$4,777.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$370.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$301.00
						EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$475.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$37.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$3.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$38.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$4,753.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$373.00
					WRESTLING	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$19.00
					HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT
			TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac				\$48.00
			EL/JR BOYS BB	EXTRA-DUTY COMP SPPT			Align Extra Curricular Salaries and Benefits to Ac	\$951.00
				FICA CONTRIBUTION			Align Extra Curricular Salaries and Benefits to Ac	\$74.00
			EL/JR BOYS SOCCER	EXTRA-DUTY COMP SPPT			Align Extra Curricular Salaries and Benefits to Ac	\$1,902.00
				FICA CONTRIBUTION			Align Extra Curricular Salaries and Benefits to Ac	\$146.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$960.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$12.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$120.00
					EL/JR GIRLS SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$38.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$965.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$11.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$120.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$2,853.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$200.00
					EL/JR XC SKI	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$951.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$76.00
					GENERAL	SUBSTITUTE - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$33.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$477.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$5.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$60.00
			MUSIC	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$14.00		
			HUMAN RESOURCES	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Align Extra Curricular Salaries and Benefits to Ac	\$875.00
						SUB CERT W/O CERTFCT	Align Extra Curricular Salaries and Benefits to Ac	\$65.00
			INNOVATION/STRATEGIC PLANNING	PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$47.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$9.00
						OVERTIME - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$1,027.00
						PERS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$226.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	INNOVATION/STRATEGIC PLANNING	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Align Extra Curricular Salaries and Benefits to Ac	\$1,170.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$5.00
			K-BEACH ELEMENTARY	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$77.00
			KENAI ALTERNATIVE	PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$478.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$7.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$60.00
			KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$24.00
						LIFE INSURANCE	Align Extra Curricular Salaries and Benefits to Ac	\$5.00
					BASKETBALL CHEERLEAD	FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$3.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$3,804.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$291.00
					CHOIR	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$951.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$73.00
					CROSS COUNTRY	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$2,853.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$218.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$3,803.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$82.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$2,377.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$182.00
					GENERAL	FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$158.00
SUB CERT W/CERTIFCT	Align Extra Curricular Salaries and Benefits to Ac	\$1,239.00						
SUB CERT W/O CERTFCT	Align Extra Curricular Salaries and Benefits to Ac	\$442.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	KENAI CENTRAL	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$385.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$8,557.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$655.00
					HOCKEY	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$4,754.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$364.00
					MUSIC	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$6,036.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$86.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$758.00
					NORDIC SKIING	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$3,846.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$50.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$483.00
					SOFTBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$404.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$31.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$3,804.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$297.00
					TRACK	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$340.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$26.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$7,607.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$582.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$4,753.00
			FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac		\$368.00		
KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$38.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$5.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$961.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$12.00
					EL/JR GIRLS SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$38.00
						EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac
					FICA MEDICARE (TRS)		Align Extra Curricular Salaries and Benefits to Ac	\$12.00
					TRS RETIREMENT		Align Extra Curricular Salaries and Benefits to Ac	\$122.00
					EL/JR WRESTLING	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$960.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$121.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$56.00
					EL/JR XC SKI	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$14.00
					MUSIC	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$14.00
					SOCCER	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$951.00
			FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac		\$74.00		
			MCNEIL CANYON ELEMEN	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$6.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$16,114.00
							Guided Reading Collection	\$37,457.00
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$4,777.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$345.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$383.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$6.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	932	6/9/2020	NANWALEK ELEM/HIGH	PUPIL ACTIVITY	VOCATIONAL ED CLUBS	TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$48.00	
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$24.00	
					BAND	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$956.00	
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$12.00	
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$121.00	
						BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$2,854.00
							FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$224.00
						BOYS SOCCER	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$175.00
							FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$14.00
						CROSS COUNTRY	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$85.00
							TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$8.00
						DRAMA	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$305.00
							TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$39.00
						EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$1,902.00
							FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$147.00
						EL/JR BOYS SOCCER	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$1,426.00
							FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$112.00
						EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
						EL/JR GIRLS SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$38.00
							TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$5.00
						EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
				EL/JR WRESTLING	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$14.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$951.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$73.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$38.00
					EL/JR XC SKI	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$3,804.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$291.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$12.00
					GENERAL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$12.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$49.00
						SUB CERT W/O CERTFCT	Align Extra Curricular Salaries and Benefits to Ac	\$975.00
						SUBSTITUTE - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$22.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$7,608.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$582.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$475.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$37.00
					MUSIC	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$4.00
					SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$970.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$15.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$121.00
					TRACK	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$38.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$871.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$10.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	VOCATIONAL ED CLUBS	TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$110.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$7,608.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$301.00
					WRESTLING	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$43.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$48,677.00
			NIKOLAEVSK	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$24.00
					CROSS COUNTRY	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$85.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$11.00
					EL/JR BOYS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
					GENERAL	FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$143.00
						SUB CERT W/O CERTFCT	Align Extra Curricular Salaries and Benefits to Ac	\$2,412.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$4,777.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$67.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$600.00
					VOLLEYBALL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$4,777.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$66.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$600.00
					NINILCHIK	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT
			FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac				\$36.00
			BOYS BASKETBALL	FICA CONTRIBUTION			Align Extra Curricular Salaries and Benefits to Ac	\$6.00
			EL/JR BOYS BB	EXTRA-DUTY COMP CERT			Align Extra Curricular Salaries and Benefits to Ac	\$1,907.00
				FICA MEDICARE (TRS)			Align Extra Curricular Salaries and Benefits to Ac	\$28.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	932	6/9/2020	NINILCHIK	PUPIL ACTIVITY	EL/JR BOYS BB	TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$239.00	
					EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$5.00	
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$3.00	
					EL/JR TRACK	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00	
					EL/JR VOLLEYBALL	FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$3.00	
					GIRLS BASKETBALL	FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$6.00	
					TRACK	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$22.00	
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$3.00	
					VOLLEYBALL	FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$6.00	
					PORT GRAHAM	PUPIL ACTIVITY	CROSS COUNTRY	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac
			TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac				\$10.00	
			EL/JR X COUNTRY	EXTRA-DUTY COMP CERT			Align Extra Curricular Salaries and Benefits to Ac	\$38.00	
			TRACK	EXTRA-DUTY COMP CERT			Align Extra Curricular Salaries and Benefits to Ac	\$2,150.00	
				FICA MEDICARE (TRS)			Align Extra Curricular Salaries and Benefits to Ac	\$32.00	
				TRS RETIREMENT			Align Extra Curricular Salaries and Benefits to Ac	\$270.00	
			RAZDOLNA	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$63.00	
			REDOUBT ELEMENTARY	PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$61.00	
			RIVER CITY ACADEMY	PUPIL ACTIVITY	GENERAL	FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$19.00	
						SUB CERT W/O CERTFCT	Align Extra Curricular Salaries and Benefits to Ac	\$240.00	
			SEWARD ELEMENTARY	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$4.00	
						INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$501.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$2.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	SEWARD ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$62.00
				REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$42,284.00
							Guided Reading Collection	\$37,093.00
			SEWARD HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$24.00
					BOYS BASKETBALL	FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$4.00
					CROSS COUNTRY	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$78.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
					DRAMA	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$35.00
					GENERAL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$12.00
						SUB CERT W/CERTIFICAT	Align Extra Curricular Salaries and Benefits to Ac	\$669.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$4,753.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$368.00
					GIRLS SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$21.00
					NORDIC SKIING	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$3,827.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$291.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$4,754.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$364.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$8,557.00
			FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac		\$655.00		
			WRESTLING	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$3,804.00		
				FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$291.00		
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$961.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$12.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	932	6/9/2020	SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR BOYS BB	TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$121.00	
					EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$5.00	
					EL/JR GIRLS SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$38.00	
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$1,902.00	
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$147.00	
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$1,902.00	
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$146.00	
					EL/JR X COUNTRY	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$56.00	
					EL/JR XC SKI	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$2,867.00	
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$40.00	
			TRS RETIREMENT			Align Extra Curricular Salaries and Benefits to Ac	\$360.00		
			INTRAMURAL ACTIVITIES		EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$475.00		
					FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$37.00		
			SKYVIEW MIDDLE SCHL		PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$483.00
							FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$7.00
							TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$60.00
						EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$1,902.00
							FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$147.00
						EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$14.00
						EL/JR GIRLS SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$1,930.00
FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$28.00							
TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$242.00							

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	EL/JR TRACK	FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$14.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$1,911.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$26.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$240.00
					EL/JR WRESTLING	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$970.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$12.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$121.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$75.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00
					EL/JR XC SKI	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$19.00
					GENERAL	SUBSTITUTE - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$44.00
						TEMP SALARIES - SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$120.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$240.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$19.00
					MUSIC	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$14.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$40.00
			SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$19.00		
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$676.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$9.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$85.00
			REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$42,284.00	
						Guided Reading Collection	\$36,865.00	
			SOLDOTNA HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$24.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	932	6/9/2020	SOLDOTNA HIGH	PUPIL ACTIVITY	BAND	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$961.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$13.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$122.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$8,557.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$655.00
					BOYS SOCCER	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$22.00
					CROSS COUNTRY	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$56.00
					DRAMA	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$2,377.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$182.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$3,804.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$291.00
					GENERAL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$2,388.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$36.00
						SUBSTITUTE - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$308.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$300.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$2,855.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$224.00
					HOCKEY	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$3,804.00
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$297.00
					MUSIC	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$2,012.00
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$28.00
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$253.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	932	6/9/2020	SOLDOTNA HIGH	PUPIL ACTIVITY	NORDIC SKIING	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$24.00	
						SOFTBALL	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$331.00
							FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$33.00
							FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$5.00
							TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$41.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$3,804.00	
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$52.00	
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$478.00	
					TRACK	FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$4.00	
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$4,771.00	
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$374.00	
					WRESTLING	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$2,567.00	
						EXTRA-DUTY COMP SPPT	Align Extra Curricular Salaries and Benefits to Ac	\$1,256.00	
						FICA CONTRIBUTION	Align Extra Curricular Salaries and Benefits to Ac	\$102.00	
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$32.00	
			TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac		\$322.00			
			STERLING	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$767.00	
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$9.00	
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$96.00	
				GENERAL	SUBSTITUTE - SUPPORT	Align Extra Curricular Salaries and Benefits to Ac	\$77.00		
				REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$32,030.00	
			SUSAN B ENGLISH	PUPIL ACTIVITY	TRACK	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$2,150.00	
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$32.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	932	6/9/2020	SUSAN B ENGLISH	PUPIL ACTIVITY	TRACK	TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$269.00			
				VOZNESENKA	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$766.00		
			FICA MEDICARE (TRS)				Align Extra Curricular Salaries and Benefits to Ac	\$10.00			
			TRS RETIREMENT				Align Extra Curricular Salaries and Benefits to Ac	\$96.00			
			CROSS COUNTRY			EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$22.00			
			EL/JR WRESTLING			EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$10.00			
			GENERAL			EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$2,389.00			
						FICA MEDICARE (TRS)	Align Extra Curricular Salaries and Benefits to Ac	\$34.00			
						TRS RETIREMENT	Align Extra Curricular Salaries and Benefits to Ac	\$300.00			
			WRESTLING			EXTRA-DUTY COMP CERT	Align Extra Curricular Salaries and Benefits to Ac	\$24.00			
			WEST HOMER ELEM			PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Align Extra Curricular Salaries and Benefits to Ac	\$123.00	
				INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT		Align Extra Curricular Salaries and Benefits to Ac	\$1,425.00			
					FICA CONTRIBUTION		Align Extra Curricular Salaries and Benefits to Ac	\$110.00			
			933	6/9/2020	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$51.00	
								SUBSTITUTE - SUPPORT	Align Salaries/Benefits to Actual	\$5,361.00	
								TEMP SALARIES - SPPT	Align Salaries/Benefits to Actual	\$119.00	
						OPERATION OF PLANT	CHARTER SERVICES	PURCHASED SERVICES	FY19 InKind/Rent True Up	\$5,591.00	
								GENERAL	ELECTRICITY	Electricity	\$5,000.00
									WATER AND SEWAGE	Water/Sewer	\$350.00
PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT				Align Salaries/Benefits to Actual	\$399.00				
		FICA MEDICARE (TRS)				Align Salaries/Benefits to Actual	\$16.00				
		TRS RETIREMENT				Align Salaries/Benefits to Actual	\$145.00				
	EL/JR BOYS BB	EXTRA-DUTY COMP CERT				Align Salaries/Benefits to Actual	\$1,367.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	933	6/9/2020	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	FICA MEDICARE (TRS)	Align Salaries/Benefits to Actual	\$18.00
						TRS RETIREMENT	Align Salaries/Benefits to Actual	\$171.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Align Salaries/Benefits to Actual	\$402.00
						FICA MEDICARE (TRS)	Align Salaries/Benefits to Actual	\$3.00
						TRS RETIREMENT	Align Salaries/Benefits to Actual	\$51.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	Align Salaries/Benefits to Actual	\$1,902.00
						FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$146.00
					GENERAL	ACTIVITY BUS DRIVER	Align Salaries/Benefits to Actual	\$446.00
						FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$43.00
						OVERTIME - SUPPORT	Align Salaries/Benefits to Actual	\$38.00
						SUB CERT W/CERTIFCT	Align Salaries/Benefits to Actual	\$26.00
						SUB CERT W/O CERTFCT	Align Salaries/Benefits to Actual	\$68.00
					MUSIC	EXTRA-DUTY COMP CERT	Align Salaries/Benefits to Actual	\$28.00
						FICA MEDICARE (TRS)	Align Salaries/Benefits to Actual	\$20.00
				TRS RETIREMENT		Align Salaries/Benefits to Actual	\$180.00	
				REG INSTRUCTION	GENERAL	ACTIVITY BUS DRIVER	Align Salaries/Benefits to Actual	\$238.00
						MILEAGE	Travel for Lego Training	\$132.00
						OTHR TRAVL	Travel for Lego Training	\$17.00
						OVERTIME - SUPPORT	Align Salaries/Benefits to Actual	\$52.00
						PCHSD SVC - COPIES	Copies	\$630.00
						PERS RETIREMENT	Align Salaries/Benefits to Actual	\$91.00
						SOFTWARE	Admissions Plus Software	\$1,139.00
						SUB CERT W/O CERTFCT	Align Salaries/Benefits to Actual	\$1,370.00
TEMP SALARIES - SPPT	Align Salaries/Benefits to Actual	\$1,309.00						

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	933	6/9/2020	AURORA BOREALIS CHTR	REG INSTRUCTION	PHYSICAL EDUCATION	HEALTH CARE	Align Salaries/Benefits to Actual	\$2,388.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align Salaries/Benefits to Actual	\$124.00
						LEAVE - CERTIFIED	Align Salaries/Benefits to Actual	\$20.00
				SPED SUPPT SVCS/STUDENT	OT/PT	FICA MEDICARE (TRS)	Align Salaries/Benefits to Actual	\$13.00
						HEALTH CARE	Align Salaries/Benefits to Actual	\$315.00
						LIFE INSURANCE	Align Salaries/Benefits to Actual	\$1.00
						SPECIALISTS - CERTFD	Align Salaries/Benefits to Actual	\$914.00
						TRS RETIREMENT	Align Salaries/Benefits to Actual	\$115.00
	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First Aid	\$14.00			
	934	6/9/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	Consumables, Velcro, Lamination	\$1,705.00
					INTENSIVE NEEDS	SUPPLIES	Consumables, Velcro, Lamination	\$3,435.00
					RESOURCE	SUPPLIES	Consumables, Velcro, Lamination	\$4,077.00
	935	6/10/2020	CHAPMAN	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Align Salaries/Benefits to Actual	\$360.00
						TEMP CERT W/CERTIFCT	Align Salaries/Benefits to Actual	\$280.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Align Salaries/Benefits to Actual	\$240.00
						TEMP CERT W/CERTIFCT	Align Salaries/Benefits to Actual	\$560.00
			NIKISKI NORTH STAR	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Align Salaries/Benefits to Actual	\$480.00
						TEMP CERT W/CERTIFCT	Align Salaries/Benefits to Actual	\$420.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	INTERVENTION	TEMP CERT W/CERTIFCT	Align Salaries/Benefits to Actual	\$420.00
SEWARD ELEMENTARY			REG INSTRUCTION	INTERVENTION	FICA CONTRIBUTION	Align Salaries/Benefits to Actual	\$28.00	
					SUB CERT W/O CERTFCT	Align Salaries/Benefits to Actual	\$960.00	
					TEMP CERT W/CERTIFCT	Align Salaries/Benefits to Actual	\$586.00	
SOLDOTNA HIGH			REG INSTRUCTION	INTERVENTION	EXTRA-DUTY COMP CERT	Align Salaries/Benefits to Actual	\$1,310.00	
STERLING	REG INSTRUCTION	INTERVENTION	SUB CERT W/O CERTFCT	Align Salaries/Benefits to Actual	\$120.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	935	6/10/2020	STERLING	REG INSTRUCTION	INTERVENTION	TEMP CERT W/CERTIFCT	Align Salaries/Benefits to Actual	\$280.00
			STUDENT SUPPORT SRVS	REG INSTRUCTION	INTERVENTION	SOFTWARE	Lexia Core 5 Reading Software	\$13,749.00
				SUPPORT SVCS/INSTRUC	INTERVENTION	DIRECTOR/CERTIFIED	Align Salaries/Benefits to Actual	\$48,362.00
						EQUIPMENT TECHNOLOGY	Laptop	\$889.00
						FICA MEDICARE (TRS)	Align Salaries/Benefits to Actual	\$691.00
						LIFE INSURANCE	Align Salaries/Benefits to Actual	\$43.00
						OTHR TRAVL	RTI Conference	\$1,204.00
						TRS RETIREMENT	Align Salaries/Benefits to Actual	\$6,124.00
	936	6/10/2020	HOMER FLEX-SCHOOL			SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT
				FICA CONTRIBUTION	Align salaries and Benefits to actual			\$33.00
				FICA MEDICARE (TRS)	Align salaries and Benefits to actual			\$13.00
				PERS RETIREMENT	Align salaries and Benefits to actual			\$101.00
				TEMP SALARIES - SPPT	Align salaries and Benefits to actual			\$461.00
				TRS RETIREMENT	Align salaries and Benefits to actual			\$122.00
			K-BEACH ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Align salaries and Benefits to actual	\$650.00
FICA MEDICARE (TRS)	Align salaries and Benefits to actual	\$9.00						
TRS RETIREMENT	Align salaries and Benefits to actual	\$81.00						
MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System package	\$10,183.00			
NIKISKI NORTH STAR	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Align salaries and Benefits to actual	\$463.00			
			FICA CONTRIBUTION	Align salaries and Benefits to actual	\$3.00			
			FICA MEDICARE (TRS)	Align salaries and Benefits to actual	\$6.00			
			PERS RETIREMENT	Align salaries and Benefits to actual	\$9.00			
			TEMP SALARIES - SPPT	Align salaries and Benefits to actual	\$39.00			
			TRS RETIREMENT	Align salaries and Benefits to actual	\$58.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	936	6/10/2020	NIKOLAEVSK	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Align salaries and Benefits to actual	\$449.00
						FICA CONTRIBUTION	Align salaries and Benefits to actual	\$8.00
						FICA MEDICARE (TRS)	Align salaries and Benefits to actual	\$6.00
						TEMP SALARIES - SPPT	Align salaries and Benefits to actual	\$111.00
						TRS RETIREMENT	Align salaries and Benefits to actual	\$43.00
			NINILCHIK	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Align salaries and Benefits to actual	\$563.00
						FICA MEDICARE (TRS)	Align salaries and Benefits to actual	\$8.00
						TRS RETIREMENT	Align salaries and Benefits to actual	\$70.00
			REDOUBT ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Align salaries and Benefits to actual	\$1,175.00
						FICA MEDICARE (TRS)	Align salaries and Benefits to actual	\$16.00
						TRS RETIREMENT	Align salaries and Benefits to actual	\$147.00
			SEWARD ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Align salaries and Benefits to actual	\$1,250.00
						FICA MEDICARE (TRS)	Align salaries and Benefits to actual	\$17.00
						TRS RETIREMENT	Align salaries and Benefits to actual	\$156.00
			SOLDOTNA ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Align salaries and Benefits to actual	\$200.00
						FICA MEDICARE (TRS)	Align salaries and Benefits to actual	\$3.00
						TRS RETIREMENT	Align salaries and Benefits to actual	\$25.00
			STUDENT SUPPORT SRVS	SUPPORT SVCS/INSTRUC	POS BEHAV	FICA CONTRIBUTION	Align salaries and Benefits to actual	\$72.00
						MILEAGE	Align salaries and Benefits to actual	\$173.00
						SUB CERT W/CERTIFICT	Align salaries and Benefits to actual	\$630.00
						SUB CERT W/O CERTFCT	Align salaries and Benefits to actual	\$300.00
			VOZNESENKA	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Align salaries and Benefits to actual	\$1,180.00
						FICA MEDICARE (TRS)	Align salaries and Benefits to actual	\$16.00
						SUPPLIES	Align salaries and Benefits to actual	\$4.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	936	6/10/2020	VOZNESENKA	SUPPORT SVCS/INSTRUC	POS BEHAV	TRS RETIREMENT	Align salaries and Benefits to actual	\$148.00
			WEST HOMER ELEM	SUPPORT SVCS/INSTRUC	POS BEHAV	EMOLUMENT	Align salaries and Benefits to actual	\$1,475.00
						FICA CONTRIBUTION	Align salaries and Benefits to actual	\$29.00
						FICA MEDICARE (TRS)	Align salaries and Benefits to actual	\$20.00
						PERS RETIREMENT	Align salaries and Benefits to actual	\$93.00
						TEMP SALARIES - SPPT	Align salaries and Benefits to actual	\$428.00
						TRS RETIREMENT	Align salaries and Benefits to actual	\$184.00
	940	6/11/2020	ASST SUPT INST SUPPORT	OPERATIONS	EE BENEFITS MGR	LEAVE - SUPPORT	Leave cash-in	\$2,617.00
					GENERAL	LEAVE - SUPPORT	Leave cash-in	\$13,745.00
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$2,718.00
			COMMUNICATIONS/RELATIONS	COMMUN	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$8,165.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	THEATER	LEAVE - SUPPORT	Leave cash-in	\$1,217.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$22,327.00
			HOMER HIGH	REG INSTRUCTION	SWIMMING/INSTRUCTION	LEAVE - SUPPORT	Leave cash-in	\$1,473.00
HUMAN RESOURCES	STAFF SERVICES	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$12,821.00			
INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$35,689.00			
	REG INSTRUCTION	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$4,750.00			
INNOVATION/STRATEGIC PLANNING	SUPPORT SVCS/INSTRUC	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$299.00			
NURSING SERVICE	HEALTH SERVICES	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$1,270.00			
PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$10,357.00			
PURCHASING/WAREHOUSE	INTERNAL SERVICES	W/H & RECEIVING	LEAVE - SUPPORT	Leave cash-in	\$4,844.00			
SCHOOLS AND COMPLIANCE	SUPPORT SVCS/INSTRUC	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$13,785.00			
SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$2,953.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	940	6/11/2020	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	SWIMMING/INSTRUC TION	LEAVE - SUPPORT	Leave cash-in	\$2,867.00
				SPED INSTRUCTION	RESOURCE	LEAVE - SUPPORT	Leave cash-in	\$644.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	LEAVE - SUPPORT	Leave cash-in	\$237.00
					SPED PRESCHOOL	LEAVE - SUPPORT	Leave cash-in	\$2,578.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$7,571.00
			VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$252.00
			WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave cash-in	\$4,611.00
	941	6/11/2020	ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$59.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$3,018.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$59.00
			HOMER FLEX-SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$2,612.00
			HOMER HIGH	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$2,438.00
			HOMER MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$1,959.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$5,180.00
			INNOVATION/STRATEGIC PLANNING	SUPPORT SVCS/INSTRUC	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$2,328.00
			KENAI CENTRAL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$9,072.00
			KENAI MIDDLE SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$310.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$11.00
				SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$249.00
MOUNTAIN VIEW	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$1,591.00			
NANWALEK ELEM/HIGH	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$722.00			
NIKISKI NORTH STAR	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$584.00			
NIKOLAEVSK	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$2,993.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	941	6/11/2020	NINILCHIK	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$105.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$967.00
			PAUL BANKS ELEMENTAR	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$6,935.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$10.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$10.00
				SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$4,100.00
			RIVER CITY ACADEMY	SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$788.00
			SEWARD ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$2,987.00
			SKYVIEW MIDDLE SCHL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$4,892.00
			SOLDOTNA ELEMENTARY	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$1,843.00
			STERLING	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$1,583.00
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	LEAVE - CERTIFIED	Certified Leave cash-in	\$7,737.00
					GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$2,100.00
				SUPPORT SVCS/INSTRUC	INTERVENTION	LEAVE - CERTIFIED	Certified Leave cash-in	\$783.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$12.00
			TEBUGHNA SCHOOL	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$3,673.00
			WEST HOMER ELEM	SCHOOL ADMINSTRATION	GENERAL	LEAVE - CERTIFIED	Certified Leave cash-in	\$1,353.00
	942	6/11/2020	ALT/CONNECTIO NS	REG INSTRUCTION	DISTANCE DELIVERY	SUB CERT W/CERTIFCT	Teacher Substitutes	\$420.00
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$270.00
			ASST SUPT INSTRUCTION	REG INSTRUCTION	INSTR LEAVE BANK	SUB CERT W/O CERTFCT	Teacher Substitutes	\$2,820.00
STAFF DEVELOPMENT					SUB CERT W/CERTIFCT	Teacher Substitutes	\$1,260.00	
					SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,467.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	942	6/11/2020	CHAPMAN	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$3,579.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$548.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	SUB CERT W/CERTIFICT	Teacher Substitutes	\$2,450.00
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,740.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$580.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,448.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$140.00
			HOMER HIGH	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$280.00
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$570.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$254.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$280.00
			HOPE	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$861.00
			INNOVATION/STRATEGIC PLANNING	GUIDANCE SERVICES	CAREER TECH ED	SUB CERT W/CERTIFICT	Teacher Substitutes	\$263.00
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$420.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$3,239.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$534.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$140.00
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,170.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$56.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$324.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$2,019.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$245.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	942	6/11/2020	KENAI ALTERNATIVE	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$240.00	
			KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Teacher Substitutes	\$1,043.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Teacher Substitutes	\$315.00	
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$705.00	
						SUB CERT W/CERTIFCT	Teacher Substitutes	\$3,116.00	
			KENAI MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Teacher Substitutes	\$3,116.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Teacher Substitutes	\$490.00	
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$360.00	
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Teacher Substitutes	\$161.00	
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Teacher Substitutes	\$3,048.00	
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Teacher Substitutes	\$1,435.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$330.00	
			MOOSE PASS	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$217.00	
					SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$473.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Teacher Substitutes	\$3,696.00	
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$518.00	
					SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Teacher Substitutes	\$420.00
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$180.00	
					SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$2,130.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$3,477.00	
					SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$105.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$6,067.00	
					SCH ADMIN - SUPPORT	GENERAL	SUB CERT W/CERTIFCT	Teacher Substitutes	\$560.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	942	6/11/2020	NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$595.00
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$975.00
				SPEDE INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,140.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$4,225.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$1,680.00
				SPEDE INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,770.00
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$1,568.00
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$946.00
			NINILCHIK	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$765.00
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,745.00
				SPEDE INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$120.00
			PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$1,628.00
				SPEDE INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$540.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$3,981.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$510.00
			REDOUBT ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$960.00
				SPEDE INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$420.00
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$2,130.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,683.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$270.00
SEWARD ELEMENTARY	LIBRARY SERVICE	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$120.00			
	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$4,091.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	942	6/11/2020	SEWARD ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$2,485.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$960.00
			SEWARD HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$1,521.00
					GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,934.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$350.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$140.00
					GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$120.00
				SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes
			SCHOOL ADMINISTRATION		GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$350.00
			SPED INSTRUCTION		GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$435.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$2,406.00
					GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$3,255.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$941.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$280.00
					GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,110.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$1,483.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$680.00
					GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$720.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$3,785.00
					GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$5,921.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$1,330.00
					GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$780.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	942	6/11/2020	SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$420.00		
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$780.00		
			STERLING	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$42.00		
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$360.00		
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$600.00		
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$306.00		
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$525.00		
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$1,620.00		
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$2,001.00		
			TUSTUMENA	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$2,867.00		
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$266.00		
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$420.00		
			VOZNESENKA	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$3,305.00		
				SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$546.00		
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Teacher Substitutes	\$240.00		
			WEST HOMER ELEM	SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$1,470.00		
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Teacher Substitutes	\$341.00		
						SUB CERT W/O CERTFCT	Teacher Substitutes	\$300.00		
			943	6/11/2020	HOMER HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Certificated Substitutes	\$10,298.00
					KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated Substitutes	\$8,840.00
					REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Certificated Substitutes	\$7,637.00
					SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Certificated Substitutes	\$8,374.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	943	6/11/2020	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certificated Substitutes	\$11,899.00
	944	6/12/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	Huddle Desks for Foundations	\$1,778.00
	946	6/12/2020	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,943.00
				REG INSTRUCTION	DISTANCE DELIVERY	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$428.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,396.00
			CHAPMAN	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$6,755.00
					MUSIC	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$367.00
					SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL
			COOPER LANDING	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,935.00
			ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,634.00
			HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,097.00
				REG INSTRUCTION	ART	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,377.00
					HEALTH INSTRUCTION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$732.00
					MATHEMATICS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,710.00
					MUSIC	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,096.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$434.00
					SOCIAL STUDIES	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$214.00
					SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL
			HOMER MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$597.00
				REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$5,875.00
					MUSIC	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$365.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$478.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	946	6/12/2020	HOMER MIDDLE SCHOOL	SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$3,082.00
			INNOVATION/STRATEGIC PLANNING	REG INSTRUCTION	QUALITY SCH GRANT	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$4,013.00
				SUPPORT SVCS/INSTRUC	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,321.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$245.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$40,095.00
					MUSIC	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$560.00
			KACHEMAK SELO	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$326.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$116.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,854.00
			KENAI CENTRAL	REG INSTRUCTION	ART	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$959.00
					ENGLISH	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,525.00
					FOREIGN LANGUAGE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$826.00
					GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$975.00
					MATHEMATICS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$4,776.00
					MUSIC	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,373.00
					PHOTOGRAPHY	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$640.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$551.00
					SCIENCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$3,034.00
					SOCIAL STUDIES	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$652.00
					SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL
				RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,810.00	
			VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,799.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	946	6/12/2020	KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$641.00
				REG INSTRUCTION	ART	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$83.00
					GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$3,444.00
					MUSIC	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,142.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$179.00
					PROJECT ADVENTURE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$317.00
					READING	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$517.00
					TECHNOLOGY	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$250.00
					SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL
				INTENSIVE NEEDS		TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$597.00
				VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$803.00
					TRADE&INDUST VOC ED	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$691.00
				MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL
			SPED INSTRUCTION		RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,465.00
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$131.00
				REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$11,158.00
					MUSIC	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$354.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,230.00
					RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,466.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,616.00
			NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$786.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$838.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	946	6/12/2020	NIKISKI JR/SR HIGH	REG INSTRUCTION	ENGLISH	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$467.00
					HEALTH INSTRUCTION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$207.00
					MATHEMATICS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$854.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,168.00
					SCIENCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$407.00
					SOCIAL STUDIES	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$100.00
			VOCATIONAL EDUCATION	CONSTRUCTION TRADES	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$73.00	
			NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$786.00
				REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$6,537.00
					MUSIC	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$855.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,641.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,561.00
					INTENSIVE NEEDS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,451.00
			RESOURCE		TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$579.00	
			NIKOLAEVSK	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$293.00
					MATHEMATICS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$98.00
					SCIENCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$98.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$769.00
			NINILCHIK	REG INSTRUCTION	FOREIGN LANGUAGE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$84.00
					GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,667.00
					MATHEMATICS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,376.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$83.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	946	6/12/2020	NINILCHIK	REG INSTRUCTION	SCIENCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$79.00
					SOCIAL STUDIES	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$198.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,268.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$362.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$7,336.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$678.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,655.00
					RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$363.00
			RAZDOLNA	SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$173.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$6,508.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,710.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$3,617.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$7,557.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,710.00
				SPED INSTRUCTION	SPED PRESCHOOL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$410.00
			SEWARD HIGH	REG INSTRUCTION	ENGLISH	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$393.00
					GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$206.00
					SCIENCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$79.00
					SOCIAL STUDIES	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,641.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,561.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$4,842.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,193.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	946	6/12/2020	SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$242.00
				REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$10,926.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,088.00
					VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$8,030.00
					MUSIC	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$950.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$458.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,178.00
					SPED PRESCHOOL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,101.00
					SOLDOTNA HIGH	REG INSTRUCTION	CERAMICS	TEACHERS
			ENGLISH	TEACHERS			ALIGN CERTIFIED SALARIES TO ACTUAL	\$4,287.00
			FOREIGN LANGUAGE	TEACHERS			ALIGN CERTIFIED SALARIES TO ACTUAL	\$229.00
			GENERAL	TEACHERS			ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,750.00
			MATHEMATICS	TEACHERS			ALIGN CERTIFIED SALARIES TO ACTUAL	\$4,443.00
			MUSIC	TEACHERS			ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,565.00
			PHYSICAL EDUCATION	TEACHERS			ALIGN CERTIFIED SALARIES TO ACTUAL	\$879.00
			SCIENCE	TEACHERS			ALIGN CERTIFIED SALARIES TO ACTUAL	\$5,080.00
			SOCIAL STUDIES	TEACHERS			ALIGN CERTIFIED SALARIES TO ACTUAL	\$508.00
			SPED INSTRUCTION	INTENSIVE NEEDS		TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,070.00
				RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$7,009.00	
			STERLING	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$8,562.00
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$2,064.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	946	6/12/2020	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,827.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Align Certified Salaries to Actual	\$1,717.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$167.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$5,596.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,071.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,603.00
			VOZNESENKA	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$315.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$5,795.00
					PHYSICAL EDUCATION	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$679.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$916.00
		RESOURCE		TEACHERS	ALIGN CERTIFIED SALARIES TO ACTUAL	\$1,524.00		
	947	6/12/2020	ASST SUPT INSTRUCTION	REG INSTRUCTION	ADMIN CAREER DEVEL	FICA CONTRIBUTION	Align S/B to Actual	\$134.00
						SUB CERT W/CERTIFICT	Align S/B to Actual	\$1,540.00
						SUB CERT W/O CERTFCT	Align S/B to Actual	\$210.00
					KPEA CAREER DEVEL	FICA CONTRIBUTION	Align S/B to Actual	\$77.00
						SUB CERT W/CERTIFICT	Align S/B to Actual	\$280.00
						SUB CERT W/O CERTFCT	Align S/B to Actual	\$720.00
	948	6/15/2020	MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Classroom System Package	\$31,921.00
	949	6/16/2020	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	KPC SUMMER TUITION	\$1,275.00
950	6/18/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	VISUALLY IMPAIRED	EQUIPMENT	Swell Form Graphics Machine and Magnifiers	\$1,858.00	
					MEALS	Magnifiers, Docks, Conference Travel Meals	\$108.00	
					SUPPLIES	Magnifiers, Docks	\$680.00	
951	6/18/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	My First School Book and Kickstart K, iPad Cases	\$781.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	952	6/18/2020	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Webcams and Headsets, iPad cases	\$830.00
	953	6/19/2020	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	MILEAGE	Board mileage	\$609.00
						RENTAL	Rental of Risk Mgmt room	\$25.00
						SUPPLIES	Board meeting food	\$454.00
					PROFESSIONAL DVLPMT	MEALS	Board Prof Devel meals	\$152.00
	954	6/19/2020	OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	EQUIPMENT	Stand up desk	\$600.00
	955	6/19/2020	ASST SUPT INST SUPPORT	OPERATIONS	GENERAL	SUPPLIES	Toner cartridge	\$185.00
	956	6/19/2020	ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	EQUIPMENT	Ice machine	\$949.00
						OTHR TRAVL	ASA conference lodging	\$1,270.00
						PURCHASED SERVICES	Service - Meltwater	\$590.00
				REG INSTRUCTION	STAFF DEVELOPMENT	SUPPLIES	Redesign meeting lunch	\$120.00
	957	6/19/2020	FISCAL SERVICES	FISCAL SERVICES	GENERAL	SOFTWARE	Accountability Software	\$1,074.00
	958	6/22/2020	HUMAN RESOURCES	STAFF SERVICES	GENERAL	EQUIPMENT	Conf room chair	\$551.00
						PCHSD SVC - COPIES	Konica copies	\$660.00
						POSTAGE	Postage	\$426.00
						SUPPLIES	Retirement gifts	\$929.00
				RECRUITMENT		RENTAL	Job Fair booth	\$367.00
	959	6/22/2020	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MILEAGE	Mileage	\$1,580.00
						PCHSD SVC - COPIES	Konica copies	\$27.00
						SOFTWARE	Microsoft EES subscription/licensing	\$5,305.00
	960	6/22/2020	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	FREIGHT COSTS	Shipping school materials	\$26.00
						PCHSD SVC - COPIES	Konica copies	\$46.00
	961	6/22/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	GENERAL	MILEAGE	Mileage	\$278.00
						SUPPLIES	IPad covers & screen protectors	\$156.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	961	6/22/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED ASSISTIVE TECH	EQUIPMENT TECHNOLOGY	Laptops	\$3,926.00			
					SPED PRESCHOOL	SUPPLIES	Toner and iPad covers	\$556.00			
					VISUALLY IMPAIRED	EQUIPMENT TECHNOLOGY	Laptops	\$3,556.00			
						MEALS	Travel -meals	\$108.00			
						SUPPLIES	Laptop docking stations	\$642.00			
					SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	MEALS	Travel - meals	\$225.00		
							OTHR TRAVL	CEC conference lodging and registration	\$2,383.00		
						SUPPLIES	Toner	\$176.00			
				HEARING IMPAIRED		SUPPLIES	Hearing Aid receiver	\$146.00			
				SPEECH THERAPY	MEALS	Travel - meals	\$490.00				
					MILEAGE	Travel - mileage	\$1,212.00				
				962	6/22/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	ADAPTIVE PE	EQUIPMENT TECHNOLOGY	SPED iPads	\$474.00
								GENERAL	EQUIPMENT TECHNOLOGY	SPED iPads	\$2,844.00
								INTENSIVE NEEDS	EQUIPMENT TECHNOLOGY	SPED iPads	\$5,807.00
PRIMARY FRAMEWORKS	EQUIPMENT TECHNOLOGY	SPED iPads	\$174.00								
RESOURCE	EQUIPMENT TECHNOLOGY	SPED iPads	\$8,947.00								
SPED PRESCHOOL	EQUIPMENT TECHNOLOGY	SPED iPads	\$948.00								
SPED SUPPT SVCS/STUDENT	GENERAL	EQUIPMENT TECHNOLOGY	SPED iPads					\$1,422.00			
963	6/22/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	EMOTIONALLY DISTURBE	EQUIPMENT TECHNOLOGY	SPED iPads & Laptops	\$12,564.00				
				SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	EQUIPMENT TECHNOLOGY	SPED iPads & Laptops	\$2,667.00			
					PSYCHOLOGISTS	EQUIPMENT TECHNOLOGY	SPED iPads & Laptops	\$4,266.00			
					SPEECH THERAPY	EQUIPMENT TECHNOLOGY	SPED iPads & Laptops	\$6,192.00			
964	6/22/2020	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	SPED SLP services	\$26,730.00				
965	6/22/2020	SCHOOLS AND COMPLIANCE	SUPPORT SVCS/INSTRUC	GENERAL	PCHSD SVC - COPIES	Copies	\$26.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	966	6/22/2020	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	GRADUATION VIDEO	\$300.00
	967	6/22/2020	ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	SUPPLIES	Battle of the Books plaques	\$427.00
		REG INSTRUCTION		CURRICULUM	OTHER EXPENSES	Virtual Math conference	\$449.00	
					SUPPLIES	Math curriculum	\$1,139.00	
		SUPPORT SVCS/INSTRUC		CURRICULUM	TELEPHONE	Telephone	\$190.00	
				GENERAL	OTHR TRAVL	Ed Tech registration and lodging	\$701.00	
					SUPPLIES	Art display	\$30.00	
				STAFF DEVELOPMENT	SUPPLIES	Meeting meals	\$304.00	
	968	6/22/2020	PROF. LEARNING/FED PROGS	SUPPORT SVCS/INSTRUC	GENERAL	MEALS	Travel - meals	\$33.00
					PROFESS-TECH SERVICE	Fountas & Pinnell seminar	\$17,000.00	
					WATER AND SEWAGE	Water/Sewage	\$93.00	
	969	6/22/2020	NURSING SERVICE	HEALTH SERVICES	GENERAL	SUPPLIES	Forehead Thermometers	\$7,554.00
	970	6/22/2020	COMMUNICATIONS/RELATIONS	COMMUN	GENERAL	OTHER EXPENSES	PRSA & NSPRA memberships	\$549.00
					PCHSD SVC - COPIES	Konica copies	\$26.00	
	971	6/23/2020	PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	GAS AND OIL	Fuel for site visits	\$245.00
						OTHER EXPENSES	A4LE and Asbestos Abatement Renewals	\$430.00
						PURCHASED SERVICES	Mold presentation & School assessment	\$5,097.00
				OPERATIONS	INSERVICE PROGRAM	OTHER EXPENSES	Safety training	\$165.00
					POOL SUPV	MILEAGE	Pool supervisor mileage	\$216.00
						OTHER EXPENSES	NRPA, ARC, and AAP memberships	\$515.00
	972	6/23/2020	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Literacy Curriculum	\$1,865.00
			HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	AP Social Studies Curriculum	\$1,069.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum	\$163.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	AP Social Studies Curriculum	\$137.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	972	6/23/2020	MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum	\$82.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	PROFESS-TECH SERVICE	Success for Reading	\$2,544.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum	\$2,043.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	PROFESS-TECH SERVICE	Success for Reading	\$2,544.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Literacy Curriculum	\$849.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum	\$68.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Literacy Curriculum	\$19,372.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Literacy Curriculum	\$14,241.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	AP US Government	\$1,431.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum	\$109.00
	973	6/23/2020	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Cultural books for Elementary libraries	\$1,139.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Literacy Curriculum	\$846.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Literacy Curriculum	\$6,058.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Literacy Curriculum	\$37,997.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum	\$148.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Literacy Curriculum	\$843.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	Math Curriculum	\$953.00
	975	6/26/2020	ASST SUPT INST SUPPORT	OPERATIONS	GENERAL	TELEPHONE	Telephone expenditures to actual	\$577.00
	976	6/26/2020	FISCAL SERVICES	FISCAL SERVICES	GENERAL	TELEPHONE	Telephone expenditures to actual	\$363.00
	978	6/29/2020	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	HEALTH CARE	Align healthcare to actual	\$22,752.00
REG INSTRUCTION				DISTANCE DELIVERY	HEALTH CARE	Align healthcare to actual	\$4,034.00	
SPED INSTRUCTION				RESOURCE	HEALTH CARE	Align healthcare to actual	\$1,796.00	
VOCATIONAL EDUCATION				CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$898.00	
ASST SUPT INST SUPPORT			OPERATIONS	EE BENEFITS MGR	HEALTH CARE	Align healthcare to actual	\$1,878.00	
			GENERAL	HEALTH CARE	Align healthcare to actual	\$1,878.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,681.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$8,211.00
			CHAPMAN	LIBRARY SERVICE	GENERAL	HEALTH CARE	Align healthcare to actual	\$693.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$709.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$402.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,284.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$1,378.00
					RESOURCE	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$718.00
				COMMUNICATIONS/RELATIONS	COMMUN	GENERAL	HEALTH CARE	Align healthcare to actual
			COOPER LANDING	HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$90.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,211.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,347.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$161.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
					THEATER	HEALTH CARE	Align healthcare to actual	\$5,603.00
			ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	HEALTH CARE	Align healthcare to actual	\$898.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$13,730.00
			HOMER FLEX-SCHOOL	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$360.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$795.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,760.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
			HOMER HIGH	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,216.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	HOMER HIGH	HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	HEALTH CARE	Align healthcare to actual	\$964.00
				REG INSTRUCTION	ART	HEALTH CARE	Align healthcare to actual	\$1,605.00
					BAND	HEALTH CARE	Align healthcare to actual	\$1,204.00
					BIOLOGY	HEALTH CARE	Align healthcare to actual	\$1,605.00
					COMPUTER	HEALTH CARE	Align healthcare to actual	\$321.00
					FOREIGN LANGUAGE	HEALTH CARE	Align healthcare to actual	\$1,796.00
					HEALTH INSTRUCTION	HEALTH CARE	Align healthcare to actual	\$642.00
					MATHEMATICS	HEALTH CARE	Align healthcare to actual	\$4,686.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$1,347.00
					SCIENCE	HEALTH CARE	Align healthcare to actual	\$3,402.00
					SOCIAL STUDIES	HEALTH CARE	Align healthcare to actual	\$880.00
					SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$89.00
					RESOURCE	HEALTH CARE	Align healthcare to actual	\$6,422.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$718.00
				SUPPORT SVCS/INSTRUC	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$1,926.00
			HOMER MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$802.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Align healthcare to actual	\$866.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,592.00
				REG INSTRUCTION	BAND	HEALTH CARE	Align healthcare to actual	\$402.00
					GENERAL	HEALTH CARE	Align healthcare to actual	\$10,379.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$449.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$2,366.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	HEALTH CARE	Align healthcare to actual	\$1,796.00
					INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$11,600.00
					RESOURCE	HEALTH CARE	Align healthcare to actual	\$3,402.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$464.00
			HOPE	HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$90.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,739.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$161.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$4,195.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	HEALTH CARE	Align healthcare to actual	\$14,891.00
			INNOVATION/STRATEGIC PLANNING	GUIDANCE SERVICES	CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$2,383.00
					GENERAL	HEALTH CARE	Align healthcare to actual	\$4,296.00
				REG INSTRUCTION	QUALITY SCH GRANT	HEALTH CARE	Align healthcare to actual	\$402.00
				SUPPORT SVCS/INSTRUC	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,259.00
				VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$803.00
			K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$898.00
				REG INSTRUCTION	CURRICULUM	SUPPLIES	LA Curriculum	\$46,973.00
					GENERAL	HEALTH CARE	Align healthcare to actual	\$19,055.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$1,605.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$2,498.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$4,653.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$1,078.00
					SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$2,738.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,592.00
				GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$267.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$482.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$2,248.00
			KENAI ALTERNATIVE	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$321.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,487.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$7,701.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$2,694.00
				SPED PRESCHOOL	HEALTH CARE	Align healthcare to actual	\$3,592.00	
			KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$4,490.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$979.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	HEALTH CARE	Align healthcare to actual	\$803.00
				REG INSTRUCTION	ART	HEALTH CARE	Align healthcare to actual	\$964.00
					ENGLISH	HEALTH CARE	Align healthcare to actual	\$6,544.00
					FOREIGN LANGUAGE	HEALTH CARE	Align healthcare to actual	\$1,078.00
					GENERAL	HEALTH CARE	Align healthcare to actual	\$1,617.00
					MATHEMATICS	HEALTH CARE	Align healthcare to actual	\$5,186.00
					PHOTOGRAPHY	HEALTH CARE	Align healthcare to actual	\$642.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$2,515.00
					SCIENCE	HEALTH CARE	Align healthcare to actual	\$5,424.00
					SWIMMING/INSTRUCTION	HEALTH CARE	Align healthcare to actual	\$596.00
					SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,402.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$6,994.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	KENAI CENTRAL	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$642.00
				SUPPORT SVCS/INSTRUC	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$3,402.00
			KENAI MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$898.00
				GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$2,409.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$5,007.00
				REG INSTRUCTION	ART	HEALTH CARE	Align healthcare to actual	\$851.00
					GENERAL	HEALTH CARE	Align healthcare to actual	\$15,245.00
				PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$3,163.00	
				PROJECT ADVENTURE	HEALTH CARE	Align healthcare to actual	\$546.00	
				QUALITY SCH GRANT	HEALTH CARE	Align healthcare to actual	\$992.00	
				READING	HEALTH CARE	Align healthcare to actual	\$766.00	
				TECHNOLOGY	HEALTH CARE	Align healthcare to actual	\$272.00	
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$2,407.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	HEALTH CARE	Align healthcare to actual	\$3,402.00
					INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$6,413.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$539.00
					SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$642.00
				VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$898.00
			TRADE&INDUST VOC ED		HEALTH CARE	Align healthcare to actual	\$772.00	
			MCNEIL CANYON ELEMEN	LIBRARY SERVICE	GENERAL	HEALTH CARE	Align healthcare to actual	\$210.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$11,139.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$385.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	MCNEIL CANYON ELEMEN	REG INSTRUCTION	PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$577.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCHOOL ADMINSTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$802.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$2,634.00
			MOOSE PASS	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$81.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$91.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,130.00
				SCHOOL ADMINSTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$161.00
			MOUNTAIN VIEW	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$898.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$5,198.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$7,599.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,291.00
				SCHOOL ADMINSTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,402.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$1,284.00
			NANWALEK ELEM/HIGH	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$360.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$9,498.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SCHOOL ADMINSTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,204.00
			NIKISKI JR/SR HIGH	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$803.00
				GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$2,375.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	HEALTH CARE	Align healthcare to actual	\$803.00
				REG INSTRUCTION	ART	HEALTH CARE	Align healthcare to actual	\$1,333.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	NIKISKI JR/SR HIGH	REG INSTRUCTION	ENGLISH	HEALTH CARE	Align healthcare to actual	\$5,346.00
					GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
					HEALTH INSTRUCTION	HEALTH CARE	Align healthcare to actual	\$241.00
					PHOTOGRAPHY	HEALTH CARE	Align healthcare to actual	\$272.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$2,969.00
					READING	HEALTH CARE	Align healthcare to actual	\$802.00
					SOCIAL STUDIES	HEALTH CARE	Align healthcare to actual	\$3,758.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$4,039.00
				SCHOOL ADMINSTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$2,599.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$6,803.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$803.00
					SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$1,926.00
				VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$2,248.00
					CONSTRUCTION TRADES	HEALTH CARE	Align healthcare to actual	\$513.00
			NIKISKI NORTH STAR	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$802.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$24,003.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$1,796.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SCHOOL ADMINSTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	HEALTH CARE	Align healthcare to actual	\$1,796.00
					RESOURCE	HEALTH CARE	Align healthcare to actual	\$3,592.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$802.00
			NIKOLAEVSK	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$360.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$4,484.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	NIKOLAEVSK	REG INSTRUCTION	MATHEMATICS	HEALTH CARE	Align healthcare to actual	\$723.00
					SCIENCE	HEALTH CARE	Align healthcare to actual	\$723.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$803.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$360.00
			NINILCHIK	HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$500.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,402.00
				REG INSTRUCTION	ENGLISH	HEALTH CARE	Align healthcare to actual	\$1,438.00
					FOREIGN LANGUAGE	HEALTH CARE	Align healthcare to actual	\$273.00
					GENERAL	HEALTH CARE	Align healthcare to actual	\$5,280.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$273.00
					SCIENCE	HEALTH CARE	Align healthcare to actual	\$257.00
					SWIMMING/INSTRUCTION	HEALTH CARE	Align healthcare to actual	\$513.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,284.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$5,198.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$360.00
					SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$1,078.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	HEALTH CARE	Align healthcare to actual	\$546.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,619.00
			PAUL BANKS ELEMENTAR	LIBRARY SERVICE	GENERAL	HEALTH CARE	Align healthcare to actual	\$738.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$9,865.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$898.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$1,701.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$17,178.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$642.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,410.00
			PORT GRAHAM	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$360.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$402.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	HEALTH CARE	Align healthcare to actual	\$5,176.00
			RAZDOLNA	BILINGUAL INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$4,861.00
				GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$226.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$802.00
			REDOUBT ELEMENTARY	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$802.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$25,946.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$1,605.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$2,197.00
					PRIMARY FRAMEWORKS	HEALTH CARE	Align healthcare to actual	\$5,198.00
					RESOURCE	HEALTH CARE	Align healthcare to actual	\$325.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$898.00
			SPEECH THERAPY		HEALTH CARE	Align healthcare to actual	\$1,749.00	
			RIVER CITY ACADEMY	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$360.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$162.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$898.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	RIVER CITY ACADEMY	SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$81.00
					SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$71.00
			SEWARD ELEMENTARY	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,204.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$16,818.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$898.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$3,211.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$321.00
					SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$1,518.00
			SEWARD HIGH	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,293.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$808.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Align healthcare to actual	\$151.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,402.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	HEALTH CARE	Align healthcare to actual	\$402.00
				REG INSTRUCTION	ART	HEALTH CARE	Align healthcare to actual	\$224.00
					ENGLISH	HEALTH CARE	Align healthcare to actual	\$3,114.00
					GENERAL	HEALTH CARE	Align healthcare to actual	\$215.00
					MATHEMATICS	HEALTH CARE	Align healthcare to actual	\$1,719.00
					SOCIAL STUDIES	HEALTH CARE	Align healthcare to actual	\$1,605.00
					SWIMMING/INSTRUCTION	HEALTH CARE	Align healthcare to actual	\$596.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$898.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$2,288.00
					RESOURCE	HEALTH CARE	Align healthcare to actual	\$3,211.00
			SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$179.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	SEWARD HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$437.00
			SEWARD MIDDLE SCHOOL	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$321.00
				GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$431.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$718.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$10,200.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$898.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$1,523.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$898.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$179.00
				VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$402.00
				SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual
			GUIDANCE SERVICES		GENERAL	HEALTH CARE	Align healthcare to actual	\$3,402.00
			HEALTH SERVICES		GENERAL	HEALTH CARE	Align healthcare to actual	\$1,509.00
			REG INSTRUCTION		MUSIC	HEALTH CARE	Align healthcare to actual	\$1,491.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$4,027.00
					SWIMMING/INSTRUCTION	HEALTH CARE	Align healthcare to actual	\$513.00
			SCHOOL ADMINISTRATION		GENERAL	HEALTH CARE	Align healthcare to actual	\$3,402.00
			SPED SUPPT SVCS/STUDENT		PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$898.00
					SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$611.00
			VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$803.00	
			SOLDOTNA ELEMENTARY	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$241.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,149.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	SOLDOTNA ELEMENTARY	LIBRARY SERVICE	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,140.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$5,836.00
				REG INSTRUCTION	MUSIC	HEALTH CARE	Align healthcare to actual	\$1,168.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,211.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$10,409.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$898.00
			SPEECH THERAPY		HEALTH CARE	Align healthcare to actual	\$4,204.00	
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$598.00
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Align healthcare to actual	\$2,407.00
				OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,143.00
				PUPIL ACTIVITY	ATHLETIC DIRECTOR	HEALTH CARE	Align healthcare to actual	\$803.00
				REG INSTRUCTION	ART	HEALTH CARE	Align healthcare to actual	\$1,605.00
					CERAMICS	HEALTH CARE	Align healthcare to actual	\$1,605.00
					DRAMA	HEALTH CARE	Align healthcare to actual	\$256.00
					ENGLISH	HEALTH CARE	Align healthcare to actual	\$7,783.00
					FOREIGN LANGUAGE	HEALTH CARE	Align healthcare to actual	\$2,069.00
					MUSIC	HEALTH CARE	Align healthcare to actual	\$1,796.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$4,893.00
					SCIENCE	HEALTH CARE	Align healthcare to actual	\$8,652.00
				SWIMMING/INSTRUCTION	HEALTH CARE	Align healthcare to actual	\$513.00	
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$5,007.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$19,327.00
			SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$963.00	
				SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$988.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	978	6/29/2020	SOLDOTNA HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align healthcare to actual	\$5,689.00
					CONSTRUCTION TRADES	HEALTH CARE	Align healthcare to actual	\$305.00
			STERLING	HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Align healthcare to actual	\$978.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,554.00
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$8,792.00
					RESOURCE	HEALTH CARE	Align healthcare to actual	\$1,796.00
					SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Align healthcare to actual
				STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual
			SPED INSTRUCTION		ADAPTIVE PE	HEALTH CARE	Align healthcare to actual	\$1,796.00
					SPED ASSISTIVE TECH	HEALTH CARE	Align healthcare to actual	\$1,796.00
					VISUALLY IMPAIRED	HEALTH CARE	Align healthcare to actual	\$1,605.00
			SPED SUPPT SVCS/STUDENT		GENERAL	HEALTH CARE	Align healthcare to actual	\$4,886.00
					HEARING IMPAIRED	HEALTH CARE	Align healthcare to actual	\$1,796.00
					SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$5,793.00
			SUPPORT SVCS/INSTRUC	INTERVENTION	HEALTH CARE	Align healthcare to actual	\$482.00	
			SUSAN B ENGLISH	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$360.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,345.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$321.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$1,796.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	978	6/29/2020	TEBUGHNA SCHOOL	SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$57.00		
			TUSTUMENA	OPERATION OF PLANT	GENERAL	HEALTH CARE	Align healthcare to actual	\$3,592.00		
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align healthcare to actual	\$9,139.00		
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,124.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$7,051.00		
					RESOURCE	HEALTH CARE	Align healthcare to actual	\$3,401.00		
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Align healthcare to actual	\$718.00		
			VOZNESENKA	GUIDANCE SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$225.00		
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00		
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,124.00		
				SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align healthcare to actual	\$3,592.00		
			WEST HOMER ELEM	GIFTED/TALENTED INST	GENERAL	HEALTH CARE	Align healthcare to actual	\$898.00		
				HEALTH SERVICES	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,958.00		
				REG INSTRUCTION	MUSIC	HEALTH CARE	Align healthcare to actual	\$898.00		
					PHYSICAL EDUCATION	HEALTH CARE	Align healthcare to actual	\$898.00		
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,605.00		
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align healthcare to actual	\$1,796.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align healthcare to actual	\$18,798.00		
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Align healthcare to actual	\$642.00		
			980	6/29/2020	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	Digital Marketing Company	\$36,500.00
			981	6/29/2020	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	LOGO DESIGN	\$1,350.00
			983	6/30/2020	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PROFESS-TECH SERVICE	DATABASE MODIFICATIONS	\$190.00
			985	6/30/2020	K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum	\$54,759.00
			986	6/30/2020	REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts Curriculum	\$85,106.00
			988	6/30/2020	STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	language Arts Curriculum	\$64,108.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	990	6/30/2020	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	FICA CONTRIBUTION	Salaries/Benefits	\$1,095.00			
						LEAVE - SUPPORT	Salaries/Benefits	\$27,848.00			
						OVERTIME - SUPPORT	Salaries/Benefits	\$2,046.00			
						PROF-TECH LEGAL	Legal	\$28,598.00			
						SUPPLIES	Board meeting meals	\$327.00			
						SUPPORT STAFF	Salaries/Benefits	\$781.00			
	992	6/30/2020	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	LIFE INSURANCE	Salaries/Benefits	\$25.00			
						TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	DataCenter licensing	\$15,165.00
									SOFTWARE	Google licensing	\$43,183.00
										VMware licensing	\$12,558.00
						SUPPLIES	Docking stations	\$4,002.00			
	994	6/30/2020	TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	EQUIPMENT	Computer carts	\$30,590.00			
						EQUIPMENT TECHNOLOGY	Desktop computers	\$113,242.00			
							Laptop computers	\$41,790.00			
							Laptop cumputers	\$37,331.00			
	997	6/30/2020	COMMUNICATION S/RELATIONS	COMMUN	GENERAL	FICA CONTRIBUTION	Salaries/benefits	\$164.00			
						LIFE INSURANCE	Salaries/benefits	\$126.00			
						PERS RETIREMENT	Salaries/benefits	\$1,175.00			
	998	6/30/2020	NURSING SERVICE	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Salaries/benefits	\$4,563.00			
						TEMP SALARIES - SPPT	Salaries/benefits	\$5,789.00			
	999	6/30/2020	PROF. LEARNING/FED PROGS	BILINGUAL INSTRUCTIO	GENERAL	FICA CONTRIBUTION	Salaries/benefits	\$144.00			
SUBSTITUTE - SUPPORT						Salaries/benefits	\$1,880.00				
REG INSTRUCTION				GENERAL	EMOLUMENT	Salaries/benefits	\$16,600.00				
					FICA MEDICARE (TRS)	Salaries/benefits	\$508.00				
					TEMP CERT W/CERTIFCT	Salaries/benefits	\$280.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ			
100	999	6/30/2020	PROF. LEARNING/FED PROGS	REG INSTRUCTION	GENERAL	TRS DBUL	Salaries/benefits	\$4,571.00			
				SUPPORT SVCS/INSTRUC	AT RISK	SOFTWARE	Google licensing	\$243.00			
					GENERAL	EMOLUMENT	Salaries/benefits	\$100.00			
						FICA CONTRIBUTION	Salaries/benefits	\$497.00			
						FICA MEDICARE (TRS)	Salaries/benefits	\$208.00			
						LIFE INSURANCE	Salaries/benefits	\$133.00			
						PERS RETIREMENT	Salaries/benefits	\$912.00			
						PROFESS-TECH SERVICE	Professional learning	\$22,755.00			
						SUBSTITUTE - SUPPORT	Salaries/benefits	\$37.00			
						SUPPORT STAFF	Salaries/benefits	\$4,237.00			
						TRS RETIREMENT	Salaries/benefits	\$1,362.00			
				1000	6/30/2020	INNOVATION/STRATEGIC PLANNING	GUIDANCE SERVICES	CAREER TECH ED	FICA CONTRIBUTION	Salaries/benefits	\$48.00
									PERS RETIREMENT	Salaries/benefits	\$33.00
								COLLEGE FAIR	ACTIVITY BUS DRIVER	Salaries/benefits	\$935.00
									FICA CONTRIBUTION	Salaries/benefits	\$103.00
OVERTIME - SUPPORT	Salaries/benefits	\$402.00									
GENERAL	EMOLUMENT	Salaries/benefits	\$2,500.00								
	SPECIALISTS - CERTFD	Salaries/benefits	\$2,807.00								
	TRS RETIREMENT	Salaries/benefits	\$286.00								
PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	Salaries/benefits					\$4,753.00			
		FICA MEDICARE (TRS)	Salaries/benefits					\$70.00			
		TRS RETIREMENT	Salaries/benefits				\$596.00				
REG INSTRUCTION	QUALITY SCH GRANT	FICA MEDICARE (TRS)	Salaries/benefits				\$96.00				
		PERS RETIREMENT	Innovations/Strat Dept expenditures to actual				\$13.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1000	6/30/2020	INNOVATION/STRATEGIC PLANNING	REG INSTRUCTION	QUALITY SCH GRANT	TEACHERS	Salaries/benefits	\$2,409.00
						TRS RETIREMENT	Salaries/benefits	\$413.00
				SUPPORT SVCS/INSTRUC	GENERAL	DIRECTOR/CERTIFIED	Salaries/benefits	\$13,060.00
						FICA MEDICARE (TRS)	Innovations/Strat Dept expenditures to actual	\$277.00
						LIFE INSURANCE	Salaries/benefits	\$136.00
						OVERTIME - SUPPORT	Salaries/benefits	\$2,367.00
						PERS RETIREMENT	Salaries/benefits	\$646.00
						PROFESS-TECH SERVICE	Online courses	\$175.00
						SUPPORT STAFF	Salaries/benefits	\$604.00
						TEACHERS	Salaries/benefits	\$1,476.00
						TEMP CERT W/CERTIFCT	Salaries/benefits	\$140.00
						TEMP SALARIES - SPPT	Salaries/benefits	\$1,088.00
				TRS RETIREMENT	Salaries/benefits	\$1,183.00		
	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	CTE meeting - food	\$761.00			
	1001	6/30/2020	ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	SOFTWARE	Alexandria subscription	\$13,242.00
							Canvas Cloud subscription	\$48,600.00
							Newsla subscription	\$29,401.00
						SPECIALISTS - CERTFD	Salaries/benefits	\$488.00
						TRS RETIREMENT	Salaries/benefits	\$61.00
				REG INSTRUCTION	CURRICULUM	EMOLUMENT	Salaries/benefits	\$1,050.00
MILEAGE						Mileage	\$87.00	
OTHER EXPENSES						Registration virtual conference	\$1,000.00	
TRS RETIREMENT						Salaries/benefits	\$131.00	
SUPPORT SVCS/INSTRUC				EFFECTIVE INSTRUCTION	TRS RETIREMENT	Salaries/benefits	\$130.00	
	GENERAL	LIFE INSURANCE	Salaries/benefits	\$122.00				

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1001	6/30/2020	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	TEMP CERT W/CERTIFCT	Salaries/benefits	\$70.00
					STAFF DEVELOPMENT	FICA CONTRIBUTION	Salaries/benefits	\$342.00
						TEMP CERT W/CERTIFCT	Salaries/benefits	\$280.00
	1002	6/30/2020	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT TECHNOLOGY	Computer Server	\$26,424.00
							Desktop computers	\$33,935.00
							Ethernet switch	\$7,679.00
							Laptop computers	\$36,449.00
							Security cameras	\$12,723.00
						SOFTWARE	FortiAnalyzer upgrade license	\$315.00
	1003	6/30/2020	HUMAN RESOURCES	STAFF SERVICES	GENERAL	DIRECTOR/CERTIFIED	Salaries/benefits	\$3,994.00
						FICA CONTRIBUTION	Human Resources expenditures to actual	\$916.00
						FICA MEDICARE (TRS)	Salaries/benefits	\$233.00
						LIFE INSURANCE	Salaries/benefits	\$74.00
						OVERTIME - SUPPORT	Salaries/benefits	\$17,015.00
						PCHSD SVC - COPIES	Copies	\$82.00
						PURCHASED SERVICES	Human Resources expenditures to actual	\$29.00
						SUPPLIES	Computer monitors	\$3,134.00
						TRS RETIREMENT	Salaries/benefits	\$2,196.00
	1004	6/30/2020	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	ACCREDITATION	OTHER EXPENSES	Network	\$1,200.00
GENERAL					PERS RETIREMENT	Salaries/benefits	\$500.00	
					PRINCIPAL/ASST PRIN	Salaries/benefits	\$998.00	
					SUBSTITUTE - SUPPORT	Salaries/benefits	\$88.00	
					TRS RETIREMENT	Salaries/benefits	\$338.00	
OPERATION OF PLANT					GENERAL	FICA CONTRIBUTION	Salaries/benefits	\$130.00
					MAINT/CUSTODIANS	Salaries/benefits	\$56.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1004	6/30/2020	ALT/CONNECTIO NS	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Salaries/benefits	\$1,789.00
				REG INSTRUCTION	DISTANCE DELIVERY	EMOLUMENT	Salaries/benefits	\$22,500.00
						FICA CONTRIBUTION	Salaries/benefits	\$64.00
						TEMP CERT W/CERTIFCT	Salaries/benefits	\$140.00
						TRS RETIREMENT	Salaries/benefits	\$2,924.00
	1005	6/30/2020	SCHOOLS AND COMPLIANCE	SUPPORT SVCS/INSTRUC	GENERAL	EMOLUMENT	Salaries/benefits	\$150.00
						FICA CONTRIBUTION	Salaries/benefits	\$1,386.00
						LIFE INSURANCE	Salaries/benefits	\$156.00
						OVERTIME - SUPPORT	Salaries/benefits	\$56.00
						PERS RETIREMENT	Salaries/benefits	\$2,103.00
						SUPPORT STAFF	Salaries/benefits	\$8,623.00
						TEMP CERT W/CERTIFCT	Salaries/benefits	\$368.00
						TEMP SALARIES - SPPT	Salaries/benefits	\$9,027.00
						TRS RETIREMENT	Salaries/benefits	\$558.00
						RECORDS	SUBSTITUTE - SUPPORT	Salaries/benefits
	1006	6/30/2020	DISTRICTWIDE SERVICE	GUIDANCE SERVICES	GENERAL	TRS RETIREMENT	Salaries/benefits	\$34.00
				OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Districtwide Service expenditures to actual	\$2,255.00
				REG INSTRUCTION	GENERAL	EMOLUMENT	Salaries/benefits	\$27.00
						FICA CONTRIBUTION	Salaries/benefits	\$69.00
				THEATER	TEMP SALARIES - SPPT	Salaries/benefits	\$455.00	
1007	6/30/2020	ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	OVERTIME - SUPPORT	Salaries/benefits	\$258.00	
					SUPPLIES	Cisco phone	\$39.00	
			REG INSTRUCTION	STAFF DEVELOPMENT	FICA CONTRIBUTION	Salaries/benefits	\$209.00	
1008	6/30/2020	FISCAL SERVICES	FISCAL SERVICES	GENERAL	LIFE INSURANCE	Salaries/benefits	\$59.00	
					OTHER EXPENSES	ASBO membership	\$240.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ				
100	1009	6/30/2020	PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	LIFE INSURANCE	Salaries/benefits	\$113.00				
						OTHER EXPENSES	Membership	\$220.00				
						TEMP SALARIES - SPPT	Salaries/benefits	\$44.00				
						OPERATION OF PLANT	GENERAL	FICA CONTRIBUTION	Salaries/benefits	\$480.00		
								OVERTIME - SUPPORT	Salaries/benefits	\$334.00		
								PERS RETIREMENT	Salaries/benefits	\$1,064.00		
				SUPPLIES	Eyewash stations & thermometers			\$5,720.00				
				TEMP SALARIES - SPPT	Salaries/benefits			\$6,248.00				
				INSERVICE PROGRAM	GENERAL			FICA CONTRIBUTION	Salaries/benefits	\$43.00		
						OVERTIME - SUPPORT	Salaries/benefits	\$423.00				
						PERS RETIREMENT	Salaries/benefits	\$109.00				
						SUBSTITUTE - SUPPORT	Salaries/benefits	\$93.00				
				1010	6/30/2020	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PARTS INVENTORY	SUPPLIES	SUPPLIES	Bus/vehicle parts/supplies	\$21,586.00
												PURCHASING SERVICES
	TEMP SALARIES - SPPT	Salaries/benefits	\$548.00									
			W/H & RECEIVING					OVERTIME - SUPPORT	Salaries/benefits	\$4,271.00		
	TEMP SALARIES - SPPT	Salaries/benefits								\$583.00		
			1011					6/30/2020	ASST SUPT INST SUPPORT	OPERATION OF PLANT	GENERAL	PERS RETIREMENT
	SUBSTITUTE - SUPPORT	Salaries/benefits		\$1,158.00								
				SUPPLIES	Ice cleats	\$1,827.00						
OPERATIONS	EE BENEFITS MGR	OVERTIME - SUPPORT		Salaries/benefits	\$3,258.00							
					GENERAL	ADMINISTRATOR/ CLASS	Salaries/benefits			\$3,459.00		
LIFE INSURANCE	Salaries/benefits	\$197.00										

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1011	6/30/2020	ASST SUPT INST SUPPORT	OPERATIONS	GENERAL	PERS RETIREMENT	Salaries/benefits	\$2,787.00
						REPAIR & MAINT AGRMT	ALICE support/maintenance	\$1,750.00
						SOFTWARE	Alice licenses	\$12,975.00
						SUPPLIES	Toner	\$591.00
	1012	6/30/2020	OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	FICA CONTRIBUTION	Salaries/benefits	\$1,665.00
						FICA MEDICARE (TRS)	Salaries/benefits	\$161.00
						GAS AND OIL	Fuel	\$121.00
						LIFE INSURANCE	Salaries/benefits	\$210.00
						OVERTIME - SUPPORT	Salaries/benefits	\$1,965.00
						PERS RETIREMENT	Salaries/benefits	\$188.00
						SUPPLIES	Colorox wipes and tissues	\$60.00
						SUPPORT STAFF	Salaries/benefits	\$781.00
						TRS RETIREMENT	Salaries/benefits	\$1,147.00
	1013	6/30/2020	STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	ACTIVITY BUS DRIVER	Salaries/benefits	\$286.00
						FICA CONTRIBUTION	Salaries/benefits	\$104.00
						OVERTIME - SUPPORT	Salaries/benefits	\$288.00
						PERS RETIREMENT	Salaries/benefits	\$62.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Salaries/benefits	\$119.00
						TEMP CERT W/CERTIFCT	Salaries/benefits	\$800.00
						TEMP SALARIES - SPPT	Salaries/benefits	\$377.00
INTENSIVE NEEDS						ACTIVITY BUS DRIVER	Salaries/benefits	\$321.00
OVERTIME - SUPPORT					Salaries/benefits	\$150.00		
PROFESS-TECH SERVICE					TEACCH & FASD trainings	\$28,298.00		
SOFTWARE					Star Media licenses	\$24,201.00		
					Teach Town licenses	\$27,857.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	1013	6/30/2020	STUDENT SUPPORT SRVS	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Toner	\$132.00	
					SUMMER PROGRAM	FICA CONTRIBUTION	Salaries/benefits	\$4,810.00	
						PERS RETIREMENT	Salaries/benefits	\$9,965.00	
						TEMP CERT W/CERTIFCT	Salaries/benefits	\$245.00	
						TEMP SALARIES - SPPT	Salaries/benefits	\$62,641.00	
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	DIRECTOR/CERTIFIED	Salaries/benefits	\$3,672.00	
						FICA MEDICARE (TRS)	Salaries/benefits	\$305.00	
						LIFE INSURANCE	Salaries/benefits	\$130.00	
						OVERTIME - SUPPORT	Salaries/benefits	\$783.00	
						TEMP SALARIES - SPPT	Salaries/benefits	\$628.00	
						TRS RETIREMENT	Salaries/benefits	\$2,223.00	
					GENERAL	DIRECTOR/CERTIFIED	Salaries/benefits	\$4,770.00	
							FICA MEDICARE (TRS)	Salaries/benefits	\$105.00
							LIFE INSURANCE	Salaries/benefits	\$272.00
							TRS RETIREMENT	Salaries/benefits	\$866.00
				PSYCHOLOGISTS	SPECIALISTS - CERTFD	Salaries/benefits	\$419.00		
				SPEECH THERAPY	SPECIALISTS - CERTFD	Salaries/benefits	\$1,143.00		
					SUPPLIES	Test kits for Homer SLPs	\$122.00		
				SUPPORT SVCS/INSTRUC	INTERVENTION	DIRECTOR/CERTIFIED	Salaries/benefits	\$1,755.00	
						FICA MEDICARE (TRS)	Salaries/benefits	\$36.00	
	UNEMPLOYMENT INS	Salaries/benefits	\$85.00						
1014	6/30/2020	CHAPMAN	HEALTH SERVICES	GENERAL	PROFESS-TECH SERVICE	Nursing services	\$1,740.00		
1015	6/30/2020	RAZDOLNA	OPERATION OF PLANT	GENERAL	RENTAL	Razdolna lease	\$1,500.00		
1016	6/30/2020	VOZNESENKA	OPERATION OF PLANT	GENERAL	GAS AND OIL	Fuel for truck	\$1,586.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1016	6/30/2020	VOZNESENKA	OPERATION OF PLANT	GENERAL	RENTAL	Voznesenka lease	\$13,767.00
	1017	6/30/2020	STERLING	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	PROFESS-TECH SERVICE	Psychology services	\$40,023.00
	1020	6/30/2020	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	LEAVE - SUPPORT	Leave liability	\$3,058.00
			ASST SUPT INST SUPPORT	OPERATIONS	EE BENEFITS MGR	LEAVE - SUPPORT	Leave liability	\$1,522.00
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	LEAVE - SUPPORT	Leave liability	\$3,131.00
			CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,154.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	THEATER	LEAVE - SUPPORT	Leave liability	\$4,310.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	LEAVE - SUPPORT	Leave liability	\$20,125.00
			HOMER HIGH	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,319.00
			HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,681.00
			HUMAN RESOURCES	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$39,181.00
				STAFF SERVICES	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,854.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	LEAVE - SUPPORT	Leave liability	\$27,572.00
			K-BEACH ELEMENTARY	SPED INSTRUCTION	RESOURCE	LEAVE - SUPPORT	Leave liability	\$2,013.00
			KENAI CENTRAL	HEALTH SERVICES	GENERAL	LEAVE - SUPPORT	Leave liability	\$782.00
				REG INSTRUCTION	SWIMMING/INSTRUC TION	LEAVE - SUPPORT	Leave liability	\$3,883.00
			KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$2,337.00
				SPED INSTRUCTION	RESOURCE	LEAVE - SUPPORT	Leave liability	\$182.00
			MCNEIL CANYON ELEMEN	LIBRARY SERVICE	GENERAL	LEAVE - SUPPORT	Leave liability	\$412.00
				SPED INSTRUCTION	RESOURCE	LEAVE - SUPPORT	Leave liability	\$771.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$42.00
			MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,657.00
			NANWALEK ELEM/HIGH	SPED INSTRUCTION	RESOURCE	LEAVE - SUPPORT	Leave liability	\$140.00
			NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Leave liability	\$940.00
			NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$440.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1020	6/30/2020	NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	LEAVE - SUPPORT	Leave liability	\$106.00
			NIKOLAEVSK	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,332.00
			NINILCHIK	HEALTH SERVICES	GENERAL	LEAVE - SUPPORT	Leave liability	\$500.00
				SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Leave liability	\$2,671.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,076.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	LEAVE - SUPPORT	Leave liability	\$23,136.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	LEAVE - SUPPORT	Leave liability	\$4,336.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	LEAVE - SUPPORT	Leave liability	\$213.00
			PROF. LEARNING/FED PROGS	BILINGUAL INSTRUCTIO	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,586.00
				SUPPORT SVCS/INSTRUC	GENERAL	LEAVE - SUPPORT	Leave liability	\$6,167.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	LEAVE - SUPPORT	Leave liability	\$4,943.00
			RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Leave liability	\$979.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$2,651.00
				SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,589.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LEAVE - SUPPORT	Leave liability	\$821.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,565.00
				SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Leave liability	\$3,347.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	SWIMMING/INSTRUCTION	LEAVE - SUPPORT	Leave liability	\$5,884.00
			SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Leave liability	\$12,945.00
				SPED INSTRUCTION	INTENSIVE NEEDS	LEAVE - SUPPORT	Leave liability	\$29.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	LEAVE - SUPPORT	Leave liability	\$1,937.00
			SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$2,675.00
				REG INSTRUCTION	SWIMMING/INSTRUCTION	LEAVE - SUPPORT	Leave liability	\$564.00
				SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Leave liability	\$3,710.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	1020	6/30/2020	SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	LEAVE - SUPPORT	Leave liability	\$1,190.00
					RESOURCE	LEAVE - SUPPORT	Leave liability	\$181.00
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	LEAVE - SUPPORT	Leave liability	\$15,738.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	LEAVE - SUPPORT	Leave liability	\$1,557.00
			VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	LEAVE - SUPPORT	Leave liability	\$307.00
				SPED INSTRUCTION	RESOURCE	LEAVE - SUPPORT	Leave liability	\$874.00
	1021	6/30/2020	DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	LEAVE - CERTIFIED	Leave liability	\$47,198.00
	1033	6/30/2020	PROF. LEARNING/FED PROGS	SUPPORT SVCS/INSTRUC	GENERAL	OTHER EXPENSES	Migrant AP Test fees	\$514.00
379	565	4/2/2020	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SOFTWARE	IXL Site License	\$3,721.00
	578	4/7/2020	PAUL BANKS ELEMENTAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Stihl backpack blower using 379 funds	\$500.00
	584	4/9/2020	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	Filtered Water Stations	\$2,441.00
	597	4/14/2020	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	desk and chairs	\$1,600.00
				REG INSTRUCTION	GENERAL	EQUIPMENT	desk and chairs	\$3,400.00
	600	4/14/2020	PORT GRAHAM	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Color printer and toners	\$1,900.00
	601	4/14/2020	PORT GRAHAM	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	3d Printer	\$899.00
	604	4/15/2020	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	TO PURCHASE TV, I-PAD, & APPLE TV FOR CLASSROOM	\$1,700.00
	624	4/23/2020	KENAI CENTRAL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Washing Machine Purchase	\$550.00
	668	5/4/2020	NINILCHIK	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	SECURITY MONITOR, SCHOOL MEDIA SCREEN	\$1,355.00
	738	5/14/2020	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	RENTAL	Bike Rental for PE	\$420.00
	749	5/19/2020	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	Floor Wax & Sealer, Paint supplies	\$255.00
	757	5/20/2020	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	Reflex Math and Read Naturally Software 2020-2021	\$1,565.00
	763	5/21/2020	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	Emergency Supplies - Flashlights & batteries	\$343.00
	767	5/22/2020	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	Floor Wax	\$105.00
813	5/27/2020	NINILCHIK	REG INSTRUCTION	GENERAL	EQUIPMENT	MANATAG WALL CALENDAR SYSTEM	\$1,615.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	847	5/28/2020	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	desk	\$5,200.00
	913	6/1/2020	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	Eyewash Station	\$75.00
	919	6/2/2020	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	TO PURCHASE SEESAW FOR SCHOOLS DIGITAL PROGRAM	\$2,371.00
	926	6/4/2020	SEWARD HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	motorola portable two-way radio	\$14,000.00

Total rows: 2424

Filter: DBVW FIN TRANSACTIONS UDRs with: All of (TASK ID in "BT", "LT", TRANS DATE in last 1 quarters, ACTION ≠ "C", ACTION ≠ "V", POST CODE = "P", BUDGET ADJ > 0, Any of (ACCT NO from "10000300000000008" to "10096490900005500", ACCT NO from "20500300000000008" to "20572476066113560", ACCT NO from "25500300000000008" to "25590479012504590", ACCT NO from "37900300000000008" to "3799641000004501"))