

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	186	10/3/2016	CHAPMAN	REG INSTRUCTION	INTERVENTION	SUPPLIES	Intervention Supplies	\$30.00
	187	10/3/2016	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUPPLIES	Paper, books, and supplies	\$1,600.00
	188	10/3/2016	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Magazines	\$500.00
	189	10/4/2016	MCNEIL CANYON ELEMEN	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	purchase CPR/First Aid Books	\$180.00
	190	10/5/2016	CHAPMAN	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	iPads	\$191.00
	192	10/5/2016	KENAI MIDDLE SCHOOL	REG INSTRUCTION	MUSIC	REPAIR & MAINT AGRMT	INSTRUMENT REPAIRS	\$200.00
	193	10/5/2016	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	RAZ-KIDS SITE LICENSE	\$184.00
	194	10/5/2016	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	KENAI FJORDS MARINE SCIENCE FIELD TRIP	\$3,815.00
	198	10/6/2016	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	OTHER EXPENSES	RAMP Application Fee	\$200.00
	199	10/6/2016	CHAPMAN	REG INSTRUCTION	ENERGY REBATE	SOFTWARE	transfer funds for renaissance place renewal	\$2,029.00
	201	10/7/2016	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT	Computer Charging Carts	\$2,035.00
	204	10/10/2016	PUPIL SERVICES	SPED INSTRUCTION	SPED PRESCHOOL	OTHR TRAVL	Nanwalek Pre-K Observation Airfare	\$64.00
	206	10/10/2016	HOMER HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	Graphing Calculators, Webcam, Document Camera	\$2,046.00
	208	10/11/2016	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	Musical instruments	\$631.00
	209	10/11/2016	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	IXL SITE LICENSES	\$905.00
	210	10/11/2016	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	STARFALL SITE LICENSE	\$270.00
	211	10/11/2016	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	RAZ KIDS SITE LICENSE	\$366.00
	212	10/11/2016	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	Student travel, fieldtrips	\$2,000.00
	213	10/12/2016	TEBUGHNA SCHOOL	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First Aid Supplies - October 2016	\$24.00
	214	10/12/2016	KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	SCRUBBER BATTERY CHARGE	\$640.00

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100	216	10/12/2016	KENAI MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	FLOOR SCRUBBER BATTERY CHARGE	\$500.00
	217	10/12/2016	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	EQUIPMENT TECHNOLOGY	Purchase Logitech HD Pro Webcams	\$204.00
	218	10/13/2016	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	BIOLOGY	SUPPLIES	ALEKS Subscription and Magazine racks science	\$151.00
					GENERAL	SOFTWARE	ALEKS Subscription and Magazine racks science	\$1,600.00
	221	10/13/2016	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Purchase Annual License to NoviSign	\$180.00
	222	10/13/2016	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Applecare for Ipad Airs	\$495.00
	223	10/13/2016	HOMER HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	Digital Cameras & Accessory Bundles	\$880.00
	225	10/13/2016	TUSTUMENA	SPED INSTRUCTION	RESOURCE	SOFTWARE	Software	\$130.00
	227	10/13/2016	KENAI CENTRAL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase iPad Mini 4	\$600.00
	228	10/13/2016	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Manipulatives, paper, montessori manipulatives	\$1,000.00
	233	10/14/2016	HOMER HIGH	LIBRARY SERVICE	GENERAL	SOFTWARE	Adobe Acrobat Pro License	\$80.00
	238	10/17/2016	HOMER HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	iPad mini, 2 ea.	\$120.00
	240	10/18/2016	HOMER HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	SMART Board E70 Interactive Flat Panel	\$4,499.00
	241	10/18/2016	CHAPMAN	REG INSTRUCTION	GENERAL	SOFTWARE	transfer funds to purchase software	\$249.00
	242	10/18/2016	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Reading and Writing online, report card update	\$2,325.00
	244	10/19/2016	CHAPMAN	REG INSTRUCTION	MUSIC	REPAIR & MAINT AGRMT	Transfer funds for instrument repair	\$126.00
	245	10/19/2016	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase inservice food/professional development	\$250.00
	246	10/19/2016	KENAI MIDDLE SCHOOL	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	FOR PIANO ACCOMPANIMENT	\$150.00
	247	10/19/2016	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SOFTWARE	Foundations Photoshop Software	\$95.00
	248	10/19/2016	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budgets to Schools	\$12,600.00
	249	10/19/2016	NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Lumber order for NiHi	\$3,331.00
	250	10/19/2016	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Auto shop rag cleaning	\$50.00
			KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Auto shop rag cleaning	\$50.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	251	10/19/2016	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$800.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$700.00
			K-BEACH ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$400.00
			MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$1,300.00
			NIKISKI JR/SR HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$600.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$400.00
			NIKOLAEVSK	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$200.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$900.00
			REDOUBT ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$200.00
			SEWARD ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$600.00
			SEWARD HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$200.00
			SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$200.00
			SKYVIEW MIDDLE SCHL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$1,100.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$900.00
			SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$1,200.00
			SOLDOTNA PREP SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$600.00
			STERLING	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$600.00
			SUSAN B ENGLISH	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$100.00
			TUSTUMENA	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$300.00
			WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Intensive Needs Supply Budget to Schools	\$1,300.00
	252	10/20/2016	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	CACS NATURE EXPLORATIONS PROGRAM	\$150.00
	254	10/20/2016	NINILCHIK	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	PURCHASED SERVICES	MORGAN STEEL REGULATOR PARTS & REPAIR	\$148.00

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100	255	10/20/2016	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TELEPHONE	MIFI SERVICES	\$5,000.00
	257	10/20/2016	HUMAN RESOURCES	STAFF SERVICES	SCREENING	PROFESS-TECH SERVICE	Background Check Services	\$36,000.00
	259	10/21/2016	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SUPPLIES	Mind-A-Mazes Supplies	\$77.00
	261	10/24/2016	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	EFFECTIVE INSTRUCTION	SOFTWARE	Purchase Tebughna Rediker Subscription	\$333.00
	264	10/24/2016	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	OTHR TRAVL	Hotel reservations	\$1,000.00
	265	10/25/2016	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Printer Ink and Envelopes	\$500.00
	268	10/25/2016	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	EQUIPMENT	Theradapt Chair	\$1,800.00
	269	10/25/2016	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SUPPLIES	Mind-A-Mazes Awards	\$120.00
	275	10/26/2016	KALEIDOSCOPE CHARTER	REG INSTRUCTION	MUSIC	PROFESS-TECH SERVICE	Band instruction	\$940.00
	276	10/26/2016	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	printer ink, behavior easel, art supplies, practic	\$4,000.00
	278	10/26/2016	HOMER HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	12 gauge metal	\$250.00
	281	10/27/2016	HOMER HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	12 gauge metal	\$250.00
	282	10/27/2016	PAUL BANKS ELEMENTAR	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First Aid Supplies - wrong account used	\$12.00
	283	10/27/2016	STERLING	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Transfer funds for AED packets	\$36.00
	284	10/27/2016	SEWARD HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	camcorder for av club	\$330.00
	285	10/27/2016	SOLDOTNA HIGH	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	PE pool baskets	\$1,000.00
	288	10/28/2016	HUMAN RESOURCES	STAFF SERVICES	MENTORING	OTHR TRAVL	Flight to Nanwalek for Mentoring	\$200.00
	292	10/31/2016	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	EQUIPMENT TECHNOLOGY	Board Surface Pros	\$9,773.00
						SUPPLIES	Board Surface Pros	\$695.00
	293	10/31/2016	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	COLLEGE FAIR	PURCHASED SERVICES	Lunch buffet for college fair representatives	\$200.00
	294	10/31/2016	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase document camera for teacher.	\$140.00
	295	11/1/2016	MOUNTAIN VIEW	REG INSTRUCTION	MUSIC	SOFTWARE	NOTEFLIGHT SITE LICENSE FOR MUSIC	\$95.00

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100	297	11/1/2016	SUSAN B ENGLISH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Construction Academy Supplies - tape meas, levels	\$140.00
	298	11/1/2016	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Books	\$500.00
		SCIENCE			SUPPLIES	Totes, Insects, Terrarium covers	\$250.00	
		TCHR 2			SUPPLIES	Batteries, rug, handbooks	\$260.00	
		SCHOOL ADMINISTRATION		GENERAL	SUPPLIES	Mouse, USB drives, Frames, Portfolios	\$200.00	
		SUPPORT SVCS/INSTRUC		GENERAL	SUPPLIES	Medic First Aid	\$60.00	
	300	11/2/2016	KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	SUPPLIES	Kenai Alt custodial budget	\$200.00
	301	11/2/2016	HOMER HIGH	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic First	\$132.00
	302	11/2/2016	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	MILEAGE	Mileage for Leigh Ray for training WHE Staff	\$179.00
	303	11/2/2016	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	GENERAL	OTHER EXPENSES	AAESP Membership Dues	\$600.00
	305	11/2/2016	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SOFTWARE	BRIEF-2 Test Kits and Protocols	\$1,977.00
	307	11/2/2016	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	EQUIPMENT TECHNOLOGY	Art Curriculum Orders	\$1,750.00
			KENAI ALTERNATIVE	REG INSTRUCTION	CURRICULUM	EQUIPMENT TECHNOLOGY	Art Curriculum Orders	\$650.00
	309	11/2/2016	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	2 day workshop on Conscious Discipline	\$7,040.00
	310	11/3/2016	RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Art Curriculum Orders	\$105.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Art Curriculum Orders	\$696.00
	311	11/3/2016	TUSTUMENA	HEALTH SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	scanner	\$76.00
	312	11/3/2016	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PURCHASED SERVICES	LESSONS AND TUTORING	\$9,000.00
	314	11/3/2016	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Byron's Business Recycling Service	\$165.00
	315	11/2/2016	SKYVIEW MIDDLE SCHL	VOCATIONAL EDUCATION	CAREER TECH ED	EQUIPMENT TECHNOLOGY	Printer	\$70.00
	316	11/3/2016	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Welding gases	\$1,000.00
			KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Welding gases	\$1,000.00
			NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Welding gases	\$1,000.00

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100	316	11/3/2016	SOLDOTNA HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Welding gases	\$1,000.00
	317	11/3/2016	RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Custom Framing Football Articles	\$500.00
	318	11/3/2016	WEST HOMER ELEM	SPED INSTRUCTION	RESOURCE	SOFTWARE	Software for Faber and Hayworth Resource Programs	\$310.00
	319	11/3/2016	NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Success for All Materials	\$515.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Success for All Materials	\$117.00
	320	11/4/2016	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SUPPLIES	Mind-A-Mazes Supplies	\$208.00
	322	11/4/2016	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Behavior Support Consultation Services	\$6,720.00
	323	11/4/2016	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	REPAIR & MAINT AGRMT	Lecky Stander/Lift Repair	\$83.00
	324	11/4/2016	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	OTHR TRAVL	HOTEL FOR ADVISOR IN SEWARD	\$600.00
	325	11/7/2016	PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	paper,tape,clips	\$304.00
	326	11/7/2016	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Direct Service Provider for Homebound Student Inst	\$23,000.00
	327	11/7/2016	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Dance PE and 2 AIS programs	\$1,800.00
	329	11/8/2016	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Airfare for Behavior Consultant	\$3,500.00
	330	11/8/2016	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	to pay for practice room Subscriptions	\$396.00
	333	11/8/2016	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football helmet reconditioning	\$1,482.00
			KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football helmet reconditioning	\$2,064.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football helmet reconditioning	\$1,696.00
			SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football helmet reconditioning	\$485.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football helmet reconditioning	\$2,487.00
			VOZNESENKA	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football helmet reconditioning	\$437.00
	334	11/8/2016	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	KINDLE FIRE TABLETS	\$251.00
	337	11/10/2016	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Pay for Fall Registration Ad	\$130.00
	339	11/10/2016	NINILCHIK	REG INSTRUCTION	MUSIC	MILEAGE	Itinerant music teacher travel	\$900.00

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100	340	11/10/2016	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	BUYING CLEANERS, TOILET PAPER, BAGS, PLASTIC CLEAN	\$500.00
	342	11/11/2016	KENAI CENTRAL	PUPIL ACTIVITY	HOCKEY	SUPPLIES	KCHS Hockey Helmets	\$3,240.00
	343	11/14/2016	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	OTHR TRAVL	AkSCA Conference Registration	\$1,000.00
	344	11/14/2016	SEWARD HIGH	VOCATIONAL EDUCATION	METALS	RENTAL	cylinder rental shop	\$75.00
	345	11/14/2016	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling bee, robotics, future problem, registrati	\$600.00
	347	11/15/2016	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	ADMIT SLIP BOOKS, BATTERIES, OFFICE SUPPLIES	\$250.00
	348	11/15/2016	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	paper, class magazines, curriculum	\$4,300.00
	349	11/15/2016	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	reimburse McNeil Canyon for fall registration ad	\$32.00
	350	11/16/2016	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	Memory upgrade for P & O computers	\$258.00
	351	11/16/2016	PLANNING & OPERATION	INTERNAL SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	Additional upgrade funds for P & O office computer	\$91.00
	352	11/16/2016	K-BEACH ELEMENTARY	GIFTED/TALENTED INST	GENERAL	OTHER EXPENSES	to cover FPS participation fees	\$70.00
	354	11/17/2016	SKYVIEW MIDDLE SCHL	VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	SUPPLIES	Cover Negative Balance in Voc Ed Trade	\$40.00
	355	11/17/2016	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PURCHASED SERVICES	LESSONS AND TUTORING	\$40,000.00
	357	11/18/2016	NIKISKI NORTH STAR	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	PRINCIPAL CONFERENCE REGO	\$250.00
	358	11/18/2016	NIKISKI NORTH STAR	SCHOOL ADMINSTRATION	GENERAL	MEALS	PRINCIPAL CONFERENCE MEALS	\$64.00
	359	11/18/2016	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	Tractor and Extractor Repair	\$800.00
	361	11/21/2016	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	paper, toner, pens	\$4,000.00
	362	11/21/2016	SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	SAFETY	REPAIR & MAINT AGRMT	Hockey Helmets - KCHS	\$1,245.00
	363	11/21/2016	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	ink cartridges	\$250.00
	364	11/22/2016	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	santizers for building, bleach, wipes, hand sanitz	\$530.00
	365	11/22/2016	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	AED Completion Pkts	\$70.00

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100	366	11/22/2016	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	OTHR TRAVL	Career Guidance Liaison flights	\$1,000.00
	367	11/22/2016	KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	ADMIN MEETING IN ANCHORAGE	\$350.00
	370	11/29/2016	NURSING SERVICE	HEALTH SERVICES	GENERAL	OTHER EXPENSES	to pay additional cost for nursing licenses	\$500.00
	371	11/29/2016	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	diploma covers, etc	\$303.00
	373	11/29/2016	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	MOBY MAX SITE LICENSE	\$699.00
	374	11/30/2016	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SOFTWARE	TypingMaster Licenses Renewal	\$540.00
	375	11/30/2016	K-BEACH ELEMENTARY	REG INSTRUCTION	TCHR 9	SOFTWARE	to purchase licenses	\$96.00
	378	12/1/2016	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	Edmark Reading Software	\$808.00
	381	12/2/2016	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	order for custodial supplies	\$177.00
	382	12/5/2016	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	liners,PT,TP,cleaners,mop heads,ice melt,hardware	\$4,500.00
	383	12/6/2016	SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	Work Gloves, Waterproof Tarps, Flashlights	\$217.00
	384	12/7/2016	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	to renew HWT licenses	\$130.00
	385	12/7/2016	VOZNESENKA	REG INSTRUCTION	GENERAL	RENTAL	Room rental for graduation	\$250.00
	386	12/7/2016	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	REPAIR & MAINT AGRMT	Trike Repairs	\$182.00
	387	12/8/2016	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	SUPPLIES	Creativity Assessment Forms	\$249.00
	389	12/8/2016	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SUPPLIES	copy paper,workbooks,art supplies,pens,pencils	\$40,000.00
	390	12/8/2016	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	to renew HWT subscription	\$30.00
	392	12/8/2016	COOPER LANDING	OPERATION OF PLANT	GENERAL	EQUIPMENT	To pay for 18-volt cordless combo kit	\$289.00
	395	12/12/2016	PUPIL SERVICES	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	SpEd Pre-K Printer Cartridges	\$146.00
	396	12/12/2016	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	snow melt, bleach,laundry soap, foam soap, hand to	\$400.00
	397	12/13/2016	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	Starfall membership & IXL Classroom License	\$320.00
	398	12/13/2016	NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	EQUIPMENT	Purchase 55 Degree Close Quarter Drill	\$209.00
	399	12/14/2016	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	Fast ForWord Software Annual Support	\$3,672.00
	411	12/14/2016	VOZNESENKA	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase Moby Max Software	\$198.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	417	12/14/2016	KENAI CENTRAL	REG INSTRUCTION	BAND	REPAIR & MAINT AGRMT	Repair Bassoon and Oboe	\$200.00
	434	12/16/2016	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	IXL license	\$2,251.00
	435	12/19/2016	SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	5 Gal Homer Buckets	\$36.00
	436	12/19/2016	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	In-kind services	\$287,685.00
						RENTAL	Facility rent	\$290,062.00
	437	12/19/2016	MONTESSORI CHARTER	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	Inkind services	\$199,249.00
						RENTAL	Facility rent	\$200,340.00
	438	12/19/2016	AURORA BOREALIS CHTR	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	In-kind services	\$225,886.00
						RENTAL	Facility rent	\$227,032.00
	439	12/19/2016	FIREWEED ACADEMY	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	Fireweed In-kind and rent	\$84,319.00
						RENTAL	Fireweed In-kind and rent	\$73,025.00
	440	12/19/2016	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$1,042.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$111.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$128.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$2,990.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$43.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$881.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$2,398.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$305.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$3,236.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$255.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$373.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$763.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$161.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$339.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	440	12/19/2016	SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$1,491.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$1,966.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$1,754.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$1,000.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	HWOT 2017-2018 Consumables	\$212.00
	441	12/19/2016	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	kleenex, toilet paper, paper towel, foam soap, sno	\$200.00
	443	12/19/2016	NANWALEK ELEM/HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Foods Class Supplies	\$3,000.00
	444	12/19/2016	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	SUPPLIES	Intervention books	\$147.00
	445	12/19/2016	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$858.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$4,515.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$3,496.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$2,577.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$75.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$416.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$2,204.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$595.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$2,440.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$1,133.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$229.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$2,311.00
WEST HOMER ELEM			REG INSTRUCTION	CURRICULUM	SUPPLIES	Language Arts 2017-2018 Consumables	\$372.00	
446	12/19/2016	K-12/ASSESSMENT	GUIDANCE SERVICES	GENERAL	DISCRETIONAL MATERIA	Dicretionary funds	\$180.00	
451	12/20/2016	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	MEALS	Meal Per Diem for remaining two Calibration Visits	\$600.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	451	12/20/2016	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	SUPPLIES	Supplies for remaining two Calibration Visits	\$100.00
	452	12/20/2016	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	PURCHASED SERVICES	Background Checks for Crossfit Kids Certification	\$40.00
	453	12/20/2016	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	RENTAL	gym use - November	\$30.00
	454	12/20/2016	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	SUPPLIES	Basketball uniform shorts - Boys team	\$500.00
					EL/JR GIRLS BB	SUPPLIES	Basketball uniform shorts - Girls team	\$500.00
	455	12/20/2016	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	EQUIPMENT TECHNOLOGY	Security Camera	\$85.00
	456	12/21/2016	MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	Mt. View Additional Language Arts Consumables	\$122.00
	458	12/21/2016	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	cleaner,light bulbs, disinfectant, laundry soap,	\$1,000.00
	459	12/21/2016	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SOFTWARE	Adobe Photoshop Elements 15 for Foundations	\$95.00
	460	12/21/2016	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$2,894.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$95.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$118.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$8,304.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$95.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$1,718.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$9,974.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$847.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$8,986.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$706.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$1,035.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$659.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$447.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$941.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$3,693.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	460	12/21/2016	SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$5,528.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$6,493.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$3,811.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$400.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$447.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$4,093.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Math Consumables	\$4,540.00
	461	12/21/2016	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TELEPHONE	STUDENT MIFI ACCOUNTS	\$10,000.00
	464	12/22/2016	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Artist in reseidense visit Feb. 2017	\$1,000.00
	465	12/22/2016	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	chairs and rack for LFW yurt	\$1,000.00
	466	12/20/2016	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	RENTAL	Room Rental fee for ECTE2 Follow-up Meeting	\$30.00
	467	12/27/2016	SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	GENERAL	OTHR TRAVL	Hotel reservations for ASAA Board Meetings	\$500.00
	468	12/28/2016	CHAPMAN	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$54.00
						SUB CERT W/CERTIFICT	Collaboration sub salaries/benefits	\$700.00
			HOMER HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$215.00
						SUB CERT W/CERTIFICT	Collaboration sub salaries/benefits	\$2,800.00
			HOMER MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$129.00
						SUB CERT W/CERTIFICT	Collaboration sub salaries/benefits	\$1,680.00
			K-BEACH ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$161.00
						SUB CERT W/CERTIFICT	Collaboration sub salaries/benefits	\$2,100.00
			KENAI CENTRAL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$204.00
						SUB CERT W/CERTIFICT	Collaboration sub salaries/benefits	\$2,660.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	468	12/28/2016	KENAI MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$193.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$2,520.00
			MCNEIL CANYON ELEMEN	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$43.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$560.00
			MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$268.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$3,500.00
			NIKISKI JR/SR HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$215.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$2,800.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$215.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$2,800.00
			NIKOLAEVSK	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$43.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$560.00
			NINILCHIK	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$86.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$1,120.00
			PAUL BANKS ELEMENTAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$161.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$2,100.00
			REDOUBT ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$172.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$2,240.00
			RIVER CITY ACADEMY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$22.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$280.00
			SEWARD ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$150.00
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$1,960.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ		
100	468	12/28/2016	SEWARD HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$86.00		
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$1,120.00		
			SEWARD MIDDLE SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$54.00		
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$700.00		
			SKYVIEW MIDDLE SCHL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$215.00		
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$2,800.00		
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$247.00		
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$3,220.00		
			SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$258.00		
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$3,360.00		
			SOLDOTNA PREP SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$108.00		
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$1,400.00		
			STERLING	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$108.00		
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$1,400.00		
			TUSTUMENA	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$97.00		
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$1,260.00		
			VOZNESENKA	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$54.00		
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$700.00		
			WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Collaboration sub salaries/benefits	\$215.00		
						SUB CERT W/CERTIFICAT	Collaboration sub salaries/benefits	\$2,800.00		
			469	12/29/2016	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football Helmet reconditioning	\$439.00
					KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football Helmet reconditioning	\$627.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	469	12/29/2016	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football Helmet reconditioning	\$518.00
			SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football Helmet reconditioning	\$150.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football Helmet reconditioning	\$757.00
			VOZNESENKA	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Football Helmet reconditioning	\$132.00
379	470	12/29/2016	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Helmet Decals HHS	\$297.00
	190	10/5/2016	CHAPMAN	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	iPads	\$2,922.00
	191	10/5/2016	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Funds for Office Shredder	\$230.00
	196	10/6/2016	KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	EQUIPMENT	purchase inlay rug w/sch name and mascot for entry	\$742.00
						SUPPLIES	purchase rug for entry to school	\$297.00
	197	10/6/2016	KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	SUPPLIES	Stack chairs cart & flags	\$100.00
	203	10/7/2016	MOOSE PASS	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Reading Inventory Software/License/Maintenance	\$350.00
						SOFTWARE	Reading Inventory Software/License/Maintenance	\$499.00
	205	10/10/2016	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	SNS Lunches	\$100.00
	215	10/12/2016	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	To pay for student lunches	\$100.00
	219	10/13/2016	TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Neat Scanner	\$300.00
	226	10/13/2016	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	Paper Cutter 36"	\$784.00
	232	10/14/2016	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	SMART BOARD PURCHASE	\$4,924.00
	237	10/14/2016	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Shipping cost for smart board	\$500.00
	239	10/17/2016	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	2 Dell Latitude E5470 Laptops	\$1,840.00
	253	10/20/2016	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	EQUIPMENT	copier with fax	\$330.00
256	10/20/2016	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	printer all in one	\$330.00	
260	10/24/2016	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	EQUIPMENT	purchase vinyl cutter for art class	\$605.00	
262	10/24/2016	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	for the purchase of a colored printer	\$84.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	263	10/24/2016	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	EQUIPMENT	purchase viny cutter for art class	\$350.00
	272	10/25/2016	NIKOLAEVSK	REG INSTRUCTION	GENERAL	SOFTWARE	Newsela Pro Grade License	\$360.00
	274	10/26/2016	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	HP LaserJet Pro M402n Printer	\$170.00
	277	10/26/2016	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	ipad purchase	\$500.00
	280	10/27/2016	NIKOLAEVSK	OPERATION OF PLANT	GENERAL	EQUIPMENT	Purchase new fridge	\$600.00
	296	11/1/2016	NIKOLAEVSK	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	SMART KAPP SMARTBOARD (2)	\$860.00
	313	11/3/2016	NIKOLAEVSK	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Swivl Robot	\$450.00
	328	11/7/2016	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	EQUIPMENT	3 TRI-FOLD ROOM DIVIDERS FOR CLASSROOM	\$1,500.00
	336	11/9/2016	TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Smartboard 6065i interactive flat panel	\$4,664.00
	338	11/10/2016	TUSTUMENA	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Smart KAPP42 - 42" board	\$1,108.00
	341	11/11/2016	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	IXL Language Arts November 2016	\$250.00
	360	11/18/2016	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	EQUIPMENT	3 TRI-FOLD ROOM DIVIDERS FOR CLASSROOM	\$75.00
	372	11/29/2016	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	HP LaserJet Pro M402n Printer	\$160.00
	376	12/1/2016	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	to buy doc camera	\$135.00
	377	12/1/2016	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	to buy doc camera	\$140.00
	391	12/9/2016	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase 15 desktop computers for Library Lab	\$9,300.00
	393	12/12/2016	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	COVERS FOR SAFETY ROOM PANELS	\$923.00
	450	12/20/2016	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	LaserJet Pro M402n Printer for A209	\$160.00
	457	12/21/2016	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	EQUIPMENT	purchase washing machine	\$750.00
	462	12/21/2016	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	new floor mat	\$342.00

Total rows: 359

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