

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 | 544 | 4/1/2021 | STERLING | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | PE GAUGES | \$118.00 |
| | 545 | 4/1/2021 | VOZNESENKA | OPERATION OF PLANT | GENERAL | SUPPLIES | purchase toilet paper, paper towel, vacuum parts | \$446.00 |
| | 546 | 4/5/2021 | SOLDOTNA HIGH | PUPIL ACTIVITY | FOOTBALL | SUPPLIES | Purchase football helmets - SOHI | \$758.00 |
| | 547 | 4/5/2021 | SKYVIEW MIDDLE SCHL | VOCATIONAL EDUCATION | TRADE&INDUST VOC ED | SUPPLIES | 2x4s, ply wood | \$200.00 |
| | 548 | 4/5/2021 | CHAPMAN | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$3,287.00 |
| | | | K-BEACH ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$10,650.00 |
| | | | MCNEIL CANYON ELEMEN | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$2,683.00 |
| | | | MOUNTAIN VIEW | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$9,809.00 |
| | | | NIKISKI NORTH STAR | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$6,574.00 |
| | | | RAZDOLNA | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$263.00 |
| | | | REDOUBT ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$3,813.00 |
| | | | SEWARD ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$4,576.00 |
| | | | SOLDOTNA ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$4,997.00 |
| | | | STERLING | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$3,579.00 |
| | | | TUSTUMENA | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$2,525.00 |
| | | | VOZNESENKA | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary MyMath Consumables | \$737.00 |
| | 549 | 4/5/2021 | CHAPMAN | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$1,422.00 |
| | | | COOPER LANDING | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$92.00 |
| | | | K-BEACH ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$3,859.00 |
| | | | KACHEMAK SELO | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$111.00 |

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| 100 | 549 | 4/5/2021 | MCNEIL CANYON ELEMEN | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$1,102.00 |
| | | | MOOSE PASS | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$184.00 |
| | | | MOUNTAIN VIEW | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$3,094.00 |
| | | | NANWALEK ELEM/HIGH | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$204.00 |
| | | | NIKISKI NORTH STAR | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$3,047.00 |
| | | | NIKOLAEVSK | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$343.00 |
| | | | NINILCHIK | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$864.00 |
| | | | PAUL BANKS ELEMENTAR | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$950.00 |
| | | | PORT GRAHAM | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$513.00 |
| | | | RAZDOLNA | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$191.00 |
| | | | REDOUBT ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$2,553.00 |
| | | | SEWARD ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$973.00 |
| | | | SOLDOTNA ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$2,204.00 |
| | | | STERLING | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$916.00 |
| | | | TEBUGHNA SCHOOL | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$183.00 |
| | | | TUSTUMENA | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$937.00 |
| | | | VOZNESENKA | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$320.00 |
| | | | WEST HOMER ELEM | REG INSTRUCTION | CURRICULUM | SUPPLIES | Elementary Consumables Hand Writing without Tears | \$1,369.00 |
| | | | 550 | 4/6/2021 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | OTHER EXPENSES |
| 551 | 4/6/2021 | STERLING | REG INSTRUCTION | GENERAL | SOFTWARE | TEACHER PAY TEACHER SOFTWARE | \$320.00 | |
| 552 | 4/7/2021 | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | SUPPLIES | Cleaner/disinfectant | \$590.00 | |
| 553 | 4/7/2021 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | SOFTWARE | Policy Updates | \$1,200.00 | |
| 557 | 4/8/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | SPED PRESCHOOL | SUPPLIES | Booster Seat | \$125.00 | |

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| 100 | 567 | 4/12/2021 | WEST HOMER ELEM | REG INSTRUCTION | CURRICULUM | SUPPLIES | F+P Curriculum | \$1,008.00 |
| | 568 | 4/9/2021 | HOMER HIGH | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | PE Supplies | \$250.47 |
| | 569 | 4/12/2021 | HOMER HIGH | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | PE Supplies | \$249.53 |
| | 570 | 4/12/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SOFTWARE | BRIEF-2 Scoring and Reports | \$2,270.00 |
| | 571 | 4/12/2021 | SOLDOTNA HIGH | REG INSTRUCTION | THEATER | SUPPLIES | linear bar LED lights | \$3,400.00 |
| | 572 | 4/12/2021 | COOPER LANDING | REG INSTRUCTION | CURRICULUM | SUPPLIES | MyMath Curriculum | \$241.00 |
| | | | HOPE | REG INSTRUCTION | CURRICULUM | SUPPLIES | MyMath Curriculum | \$422.00 |
| | | | MOOSE PASS | REG INSTRUCTION | CURRICULUM | SUPPLIES | MyMath Curriculum | \$482.00 |
| | | | NANWALEK ELEM/HIGH | REG INSTRUCTION | CURRICULUM | SUPPLIES | MyMath Curriculum | \$723.00 |
| | | | NIKOLAEVSK | REG INSTRUCTION | CURRICULUM | SUPPLIES | MyMath Curriculum | \$241.00 |
| | | | NINILCHIK | REG INSTRUCTION | CURRICULUM | SUPPLIES | MyMath Curriculum | \$763.00 |
| | | | PORT GRAHAM | REG INSTRUCTION | CURRICULUM | SUPPLIES | MyMath Curriculum | \$422.00 |
| | | | RAZDOLNA | REG INSTRUCTION | CURRICULUM | SUPPLIES | MyMath Curriculum | \$743.00 |
| | | | SUSAN B ENGLISH | REG INSTRUCTION | CURRICULUM | SUPPLIES | MyMath Curriculum | \$712.00 |
| | | | WEST HOMER ELEM | REG INSTRUCTION | CURRICULUM | SUPPLIES | MyMath Curriculum | \$167.00 |
| | 573 | 4/12/2021 | PROF. LEARNING/FED PROGS | SUPPORT SVCS/INSTRUC | GENERAL | EQUIPMENT TECHNOLOGY | Laptop for Director Federal Programs & Elem Ed | \$983.00 |
| | 574 | 4/13/2021 | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | to purchase custodial supplies, vacuum bags /soap | \$909.00 |
| | 576 | 4/13/2021 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SUPPLIES | COPY PAPER & PAGE PROTECTORS | \$500.00 |
| | 578 | 4/13/2021 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | OTHER EXPENSES | NATIONAL HONOR SOCIETY | \$385.00 |
| | 579 | 4/13/2021 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | EQUIPMENT | Embroidery Machine | \$1,200.00 |
| | 580 | 4/13/2021 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | 24 iPads for Grade 2 | \$10,000.00 |
| | 581 | 4/14/2021 | KENAI MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | STUDENT TRAVEL | QUALITY SCHOOLS BUSSING | \$1,500.00 |
| | 582 | 4/14/2021 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | Lottery Advertisement | \$525.00 |
| | 583 | 4/14/2021 | SOLDOTNA HIGH | REG INSTRUCTION | THEATER | EQUIPMENT | led light bars | \$3,312.00 |

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| 100 | 584 | 4/15/2021 | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop | \$3,276.00 |
| | 585 | 4/15/2021 | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | Custodial-foam soap, paper towels, trash liners | \$250.00 |
| | 586 | 4/15/2021 | PROF. LEARNING/FED PROGS | SUPPORT SVCS/INSTRUC | GENERAL | EQUIPMENT | Office Desks | \$2,453.00 |
| | | | | | | FREIGHT COSTS | Freight for Office Desks | \$699.00 |
| | 592 | 4/16/2021 | HOMER HIGH | REG INSTRUCTION | ART | SUPPLIES | Art & Ceramic Instructional Supplies | \$250.00 |
| | | | | | CERAMICS | SUPPLIES | Art & Ceramic Instructional Supplies | \$250.00 |
| | 593 | 4/16/2021 | SOLDOTNA HIGH | REG INSTRUCTION | THEATER | SUPPLIES | LED light bars | \$3,312.00 |
| | 595 | 4/16/2021 | TUSTUMENA | REG INSTRUCTION | PHYSICAL EDUCATION | EQUIPMENT TECHNOLOGY | Smart TV for PE to be used w/ Scoreboard | \$500.00 |
| | 598 | 4/19/2021 | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | vinegar and gloves | \$250.00 |
| | 599 | 4/19/2021 | WEST HOMER ELEM | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Sanding for playground | \$85.00 |
| | 601 | 4/20/2021 | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | SUPPLIES | WCP- Proteam Super Quarter Backpack Vacuum | \$405.00 |
| | 602 | 4/20/2021 | STERLING | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SOFTWARE | PRC-SALTILLO SOFTWARE | \$20.00 |
| | 604 | 4/21/2021 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SUPPLIES | TO PURCHASE TONER F/PRINTERS | \$625.00 |
| | 605 | 4/22/2021 | SOLDOTNA HIGH | SPED INSTRUCTION | RESOURCE | SUPPLIES | balance ball, calculators | \$42.00 |
| | 606 | 4/22/2021 | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | Clorox, Liners, Paper towels Toilet Paper Soap | \$400.00 |
| | 610 | 4/23/2021 | KENAI CENTRAL | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$874.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$11,422.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$786.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$10,280.00 |
| | | | NIKISKI JR/SR HIGH | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$453.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$5,925.00 |
| | | | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$453.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$5,925.00 |

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| 100 | 610 | 4/23/2021 | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$546.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$7,139.00 |
| | 611 | 4/23/2021 | K-BEACH ELEMENTARY | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$328.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$4,283.00 |
| | | | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$634.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$8,281.00 |
| | | | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$459.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$5,997.00 |
| | TUSTUMENA | SPED INSTRUCTION | RESOURCE | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$546.00 | | |
| | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$7,138.00 | | |
| | 613 | 4/23/2021 | K-BEACH ELEMENTARY | SPED INSTRUCTION | RESOURCE | SOFTWARE | to purchase online math resource NumberRock | \$30.00 |
| | 614 | 4/23/2021 | K-BEACH ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | to cover shredding fees | \$7.00 |
| | 616 | 4/26/2021 | CHAPMAN | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$1,164.00 |
| | | | COOPER LANDING | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$100.00 |
| | | | HOPE | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$181.00 |
| | | | K-BEACH ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$2,785.00 |
| | | | MCNEIL CANYON ELEMEN | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$435.00 |
| | | | MOOSE PASS | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$197.00 |
| | | | NANWALEK ELEM/HIGH | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$394.00 |
| | | | NIKISKI NORTH STAR | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$1,625.00 |
| NIKOLAEVSK | | | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$197.00 | |
| NINILCHIK | | | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$344.00 | |
| PORT GRAHAM | | | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$213.00 | |
| REDOUBT ELEMENTARY | | | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$2,728.00 | |

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| 100 | 616 | 4/26/2021 | SEWARD ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$1,150.00 |
| | | | SOLDOTNA ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$1,409.00 |
| | | | STERLING | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$1,434.00 |
| | | | SUSAN B ENGLISH | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$443.00 |
| | | | TUSTUMENA | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$787.00 |
| | | | WEST HOMER ELEM | REG INSTRUCTION | CURRICULUM | SUPPLIES | Great Body Shop Health Curriculum | \$1,457.00 |
| | 620 | 4/28/2021 | NIKISKI JR/SR HIGH | OPERATION OF PLANT | GENERAL | LONG TERM SUB - SPPT | Long Term Support Substitutes | \$3,108.00 |
| | | | SEWARD HIGH | OPERATION OF PLANT | GENERAL | LONG TERM SUB - SPPT | Long Term Support Substitutes | \$6,116.00 |
| | 622 | 4/28/2021 | MOUNTAIN VIEW | REG INSTRUCTION | CURRICULUM | SUPPLIES | The Great Body Shop Health Curriculum | \$3,055.00 |
| | 623 | 4/29/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | SUMMER PROGRAM | OTHR TRAVL | ESY Homer SLP Lodging | \$756.00 |
| | 624 | 4/29/2021 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transfer from QS Emolument to QS Supplies | \$1,470.00 |
| | 626 | 5/3/2021 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | SOFTWARE | Edgenuity Digital Libraries | \$14,435.00 |
| | 627 | 5/3/2021 | AURORA BOREALIS CHTR | PUPIL ACTIVITY | GENERAL | STUDENT TRAVEL | Jr. High-Homer, Gr. 3-5 Seward,Gr.1&2 Jumpin Jnctn | \$4,500.00 |
| | | | | REG INSTRUCTION | GENERAL | OTHER EXPENSES | AFPSP Team & Individual registrations State Bowl | \$250.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | plates,cups,coffee,cream,oatmeal,snacks,veggies | \$1,000.00 |
| | 628 | 5/3/2021 | HOMER HIGH | OPERATION OF PLANT | GENERAL | RENTAL | Porta Potty Rental | \$974.00 |
| | 629 | 5/4/2021 | PURCHASING/WAREHOUSE | INTERNAL SERVICES | W/H & RECEIVING | OTHER EXPENSES | Reimbursement for Pat Mize CDL renewal. | \$110.00 |
| | 630 | 5/4/2021 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | SOFTWARE | Lexia Licenses | \$2,430.00 |
| | 631 | 5/4/2021 | NIKISKI JR/SR HIGH | REG INSTRUCTION | QUALITY SCH GRANT | STUDENT TRAVEL | 6th Grade Transition busing transfer from supplies | \$262.00 |
| 632 | 5/4/2021 | HOPE | REG INSTRUCTION | GENERAL | SOFTWARE | K-5 Math program | \$150.00 | |
| 635 | 5/4/2021 | HOPE | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Calibration of Audiometer | \$100.00 | |
| 636 | 5/4/2021 | HOPE | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Calibration of Audiometer | \$55.00 | |
| 637 | 5/4/2021 | VOZNESENKA | OPERATION OF PLANT | GENERAL | RENTAL | Building Lease | \$9,056.00 | |
| 638 | 5/4/2021 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | PROF-TECH LEGAL | Legal Services | \$37,500.00 | |

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| 100 | 639 | 5/5/2021 | MOOSE PASS | OPERATION OF PLANT | GENERAL | MILEAGE | Substitute travel and Admin mileage | \$292.00 | |
| | | | | REG INSTRUCTION | GENERAL | MILEAGE | Substitute travel and Admin mileage | \$219.00 | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MILEAGE | Substitute travel and Admin mileage | \$500.00 | |
| | 640 | 5/5/2021 | CHAPMAN | OPERATION OF PLANT | GENERAL | SUPPLIES | Purchase soap, towels, disinfectant | \$250.00 | |
| | 641 | 5/5/2021 | FIREWEED ACADEMY | HEALTH SERVICES | GENERAL | SUPPLIES | medical supplies; bandages, rubbing alcohol, swabs | \$150.00 | |
| | 644 | 5/6/2021 | MCNEIL CANYON ELEMEN | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | Mesh Pennies | \$232.00 | |
| | 645 | 5/6/2021 | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | Hospital Spray, Paper Towels, Gloves, magic eraser | \$150.00 | |
| | 647 | 5/6/2021 | HUMAN RESOURCES | STAFF SERVICES | GENERAL | PROFESS-TECH SERVICE | to register HR dept for online ALASBO training | \$275.00 | |
| | 648 | 5/6/2021 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | OTHER EXPENSES | FPSPi Virtual Coach Access&Student Competition fee | \$1,000.00 | |
| | 649 | 5/6/2021 | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | SUPPLIES | Trash Liners, multi- cleaner, buffer pads, soap | \$1,487.00 | |
| | 650 | 5/7/2021 | HOMER HIGH | REG INSTRUCTION | MATHEMATICS | EQUIPMENT TECHNOLOGY | (0966) Graphing Calculators x 2 | \$285.00 | |
| | 654 | 5/7/2021 | COOPER LANDING | OPERATION OF PLANT | GENERAL | SUPPLIES | To pay for parts for snow blower repair | \$60.00 | |
| | 655 | 5/10/2021 | STUDENT SUPPORT SRVS | | SPED INSTRUCTION | RESOURCE | SUPPLIES | Social Thinking for Redoubt and Toner | \$166.00 |
| | | | | | | SPED PRESCHOOL | SUPPLIES | Social Thinking for Redoubt and Toner | \$75.00 |
| | 656 | 5/10/2021 | SOLDOTNA HIGH | SCH ADMIN - SUPPORT | GENERAL | SOFTWARE | Novisign renewal | \$480.00 | |
| | 657 | 5/10/2021 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | SOFTWARE | to cover the cost of digital math curriculum | \$2,500.00 | |
| | 658 | 5/10/2021 | FIREWEED ACADEMY | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | open enrollment advertising for the month of April | \$1,000.00 | |
| | 659 | 5/10/2021 | COOPER LANDING | REG INSTRUCTION | GENERAL | SUPPLIES | Art supplies | \$200.00 | |
| | 661 | 5/10/2021 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Gym Custodial | \$1,250.00 | |
| | 663 | 5/12/2021 | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | SOFTWARE | robotics digital access | \$893.00 | |
| 664 | 5/12/2021 | HOMER HIGH | REG INSTRUCTION | BAND | SUPPLIES | Band Music | \$309.00 | | |
| 665 | 5/13/2021 | SEWARD MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Coffee/creamer/half & half | \$100.00 | | |
| 666 | 5/13/2021 | AURORA BOREALIS CHTR | PUPIL ACTIVITY | FIELD TRIPS | STUDENT TRAVEL | Gr. 3, 4, 5 Seward field trip - boat & bussing | \$4,000.00 | | |
| 667 | 5/13/2021 | HOMER HIGH | REG INSTRUCTION | CHOIR | SUPPLIES | Choir Music Instructional Needs - Musical Download | \$195.00 | | |

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| 100 | 668 | 5/13/2021 | SEWARD ELEMENTARY | REG INSTRUCTION | ENERGY REBATE | SOFTWARE | Seesaw software | \$1,999.00 |
| | | | | | GENERAL | OTHER EXPENSES | Spelling Bee registration | \$75.00 |
| | | | | | | SOFTWARE | Raz Kids/Spelling City | \$726.00 |
| | | | | | PHYSICAL EDUCATION | SUPPLIES | vinyl spots, boom box, beach balls | \$238.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | postage & postage machine rental fee | \$427.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | SOFTWARE | learning games, software licenses | \$160.00 |
| | 669 | 5/14/2021 | TEBUGHNA SCHOOL | HEALTH SERVICES | GENERAL | SUPPLIES | Band-aids, compresses, ointment | \$200.00 |
| | 670 | 5/14/2021 | KENAI CENTRAL | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Football Helmet Reconditioning | \$304.00 |
| | | | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Football Helmet Reconditioning | \$194.00 |
| | | | SEWARD HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Football Helmet Reconditioning | \$136.00 |
| | | | SOLDOTNA HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Football Helmet Reconditioning | \$1,183.00 |
| | 671 | 5/14/2021 | VOZNESENKA | HEALTH SERVICES | GENERAL | SUPPLIES | calibrate audiometer | \$41.00 |
| | 672 | 5/14/2021 | SOLDOTNA HIGH | PUPIL ACTIVITY | SOFTBALL | SUPPLIES | Catchers gear | \$47.00 |
| | 673 | 5/14/2021 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | FOOTBALL | SUPPLIES | Nikiski football helmets | \$1,288.00 |
| | 674 | 5/14/2021 | SOLDOTNA HIGH | PUPIL ACTIVITY | FOOTBALL | SUPPLIES | football helmets | \$4,501.00 |
| | 675 | 5/15/2021 | HUMAN RESOURCES | STAFF SERVICES | GENERAL | SUPPLIES | to purchase retirement gold pans, clocks | \$5,000.00 |
| 676 | 5/17/2021 | SKYVIEW MIDDLE SCHL | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Audio Calibration | \$115.00 | |
| 677 | 5/17/2021 | HUMAN RESOURCES | STAFF SERVICES | AUTO SUB | PROFESS-TECH SERVICE | to pay for applicant tracking service | \$13,092.00 | |
| 678 | 5/17/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | SPED PRESCHOOL | SUPPLIES | Color Toner for SpEd PK Program | \$366.00 | |
| 679 | 5/17/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | SUMMER PROGRAM | OTHR TRAVL | Seward EI ESY Teacher Lodging | \$3,810.00 | |
| 680 | 5/17/2021 | STERLING | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | POSTAGE | \$11.00 | |
| 681 | 5/18/2021 | WEST HOMER ELEM | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Audiometer Calibration | \$160.00 | |
| 683 | 5/18/2021 | VOZNESENKA | OPERATION OF PLANT | GENERAL | SUPPLIES | purchase vacuum parts, floor tool repair kits | \$521.00 | |
| 684 | 5/18/2021 | STERLING | LIBRARY SERVICE | GENERAL | SOFTWARE | JUNIOR LIBRARY GUILD MEMBERSHIP | \$239.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|-------------------------------|-------------------------|---------------------|----------------------|--|------------------|
| 100 | 685 | 5/18/2021 | STERLING | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | POSTAGE FOR SOCIAL STUDIES POSTCARDS | \$27.00 |
| | 686 | 5/18/2021 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | SOFTWARE | Curriculum software | \$25,000.00 |
| | 687 | 5/19/2021 | ELEMENTARY ED/CURRICULUM | LIBRARY SERVICE | GENERAL | SUPPLIES | Sonora Books | \$2,087.00 |
| | 688 | 5/20/2021 | INNOVATION/STRATEGIC PLANNING | GUIDANCE SERVICES | GENERAL | SUPPLIES | SEL Classrooms Kits for Counselors | \$8,471.00 |
| | 689 | 5/20/2021 | STERLING | REG INSTRUCTION | GENERAL | SOFTWARE | teacher pay teacher software | \$398.00 |
| | 690 | 5/20/2021 | NIKISKI JR/SR HIGH | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Audiometer Calibration | \$160.00 |
| | 691 | 5/20/2021 | HOMER HIGH | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Audiometer Calibration | \$200.00 |
| | 692 | 5/12/2021 | HOMER HIGH | REG INSTRUCTION | MATHEMATICS | SUPPLIES | Math Textbooks needing replacement | \$677.00 |
| | 693 | 5/20/2021 | KENAI MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | AUDIOMETER CALIBRATION | \$200.00 |
| | 694 | 5/20/2021 | RAZDOLNA | OPERATION OF PLANT | GENERAL | SUPPLIES | Cleaners, Paper Towels | \$300.00 |
| | 695 | 5/21/2021 | MCNEIL CANYON ELEMEN | REG INSTRUCTION | GENERAL | SOFTWARE | Screen Castify, Spelling City, Study Island & Smor | \$879.00 |
| | 696 | 5/21/2021 | KENAI ALTERNATIVE | HEALTH SERVICES | GENERAL | SUPPLIES | CPR class supplies | \$36.00 |
| | 697 | 5/21/2021 | KENAI ALTERNATIVE | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Shredding services | \$48.00 |
| | 699 | 5/21/2021 | NINILCHIK | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | PLEXI GLASS DIVIDERS | \$180.00 |
| | | | | REG INSTRUCTION | ART | SUPPLIES | BRUSHES,CANVASES | \$52.00 |
| | | | | | ENGLISH | SOFTWARE | VOCABULARY SOFTWARE | \$168.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SOFTWARE | FLOCABULARY SOFTWARE | \$120.00 |
| | | | | VOCATIONAL EDUCATION | TECHNOLOGY | SUPPLIES | WEBCAM | \$60.00 |
| | | | | | TRADE&INDUST VOC ED | SUPPLIES | LUMBER | \$86.00 |
| | 700 | 5/21/2021 | HOMER HIGH | SUPPORT SVCS/INSTRUC | GENERAL | OTHER EXPENSES | First Aide & Safety Prin & VP | \$90.00 |
| | 701 | 5/21/2021 | HOMER HIGH | OPERATION OF PLANT | GENERAL | RENTAL | Porta Potty Rental | \$869.00 |
| | 702 | 5/21/2021 | HOMER HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | MILEAGE | AD Mileage Reimb State Wrestling | \$258.00 |
| | 704 | 5/21/2021 | MONTESSORI CHARTER | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Transfer to cover In-service | \$300.00 |
| | 705 | 5/21/2021 | HOMER HIGH | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Hauler Repair | \$250.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------|------|-----------|----------------------|-------------------------|----------------------|----------------------|---|------------------|
| 100 | 707 | 5/21/2021 | MONTESSORI CHARTER | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Transfer to In-Service Food | \$1,500.00 |
| | 708 | 5/21/2021 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SOFTWARE | TO PURCHASE IXL & READING EGGS | \$669.00 |
| | | | | | | | TO PURCHASE SEESAW FOR SCHOOLS DIGITAL PROGRAM | \$1,128.00 |
| | 710 | 5/21/2021 | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | SUPPLIES | Copy Paper | \$1,134.00 |
| | 711 | 5/24/2021 | ALT/CONNECTIO NS | REG INSTRUCTION | DISTANCE DELIVERY | SOFTWARE | Voicethread K-12 software license subscription | \$875.00 |
| | 712 | 5/24/2021 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | pool usage @ Skyview, student PE | \$350.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | ELA books, graduation decor, classroom supplies | \$1,957.00 |
| | | | | SCHOOL ADMINSTRATION | GENERAL | MILEAGE | admin mileage | \$142.00 |
| | 713 | 5/24/2021 | NINILCHIK | OPERATION OF PLANT | GENERAL | SUPPLIES | PAPER PRODUCTS | \$400.00 |
| | | | | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | ASAA DUES | \$95.00 |
| | | | | REG INSTRUCTION | GENERAL | SUPPLIES | PROJECTOR LAMPS | \$400.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | LUMBER, SHREDDING, ASAA DUES | \$30.00 |
| | | | | VOCATIONAL EDUCATION | TRADE&INDUST VOC ED | SUPPLIES | LUMBER | \$92.00 |
| | 714 | 5/24/2021 | CHAPMAN | SPED INSTRUCTION | INTENSIVE NEEDS | DISCRETIONAL MATERIA | Discretionary Funds | \$225.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | Discretionary Funds | \$23.00 |
| | | | HOMER MIDDLE SCHOOL | GUIDANCE SERVICES | GENERAL | DISCRETIONAL MATERIA | Discretionary Funds | \$113.00 |
| | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | Discretionary Funds | \$214.00 |
| | | | | VOCATIONAL EDUCATION | CAREER TECH ED | DISCRETIONAL MATERIA | Discretionary Funds | \$68.00 |
| | | | HOPE | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | Discretionary Funds | \$68.00 |
| | | | K-BEACH ELEMENTARY | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | Discretionary Funds | \$225.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | Discretionary Funds | \$19.00 |
| KACHEMAK SELO | | | BILINGUAL INSTRUCTIO | GENERAL | DISCRETIONAL MATERIA | Discretionary Funds | \$172.00 | |
| | | | SCHOOL ADMINSTRATION | GENERAL | DISCRETIONAL MATERIA | Discretionary Funds | \$23.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|----------------------|----------------------|-----------------------------|---------------------|
| 100 | 714 | 5/24/2021 | MOUNTAIN VIEW | SPED INSTRUCTION | INTENSIVE NEEDS | DISCRETIONAL MATERIA | Discretionary Funds | \$225.00 |
| | | | NANWALEK ELEM/HIGH | GUIDANCE SERVICES | GENERAL | DISCRETIONAL MATERIA | Discretionary Funds | \$223.00 |
| | | | NIKISKI JR/SR HIGH | REG INSTRUCTION | DRAMA | DISCRETIONAL MATERIA | Discretionary Funds | \$28.00 |
| | | | | | GENERAL | DISCRETIONAL MATERIA | Discretionary Funds | \$22.00 |
| | | | | | MATHEMATICS | DISCRETIONAL MATERIA | Discretionary Funds | \$66.00 |
| | | | | | SCIENCE | DISCRETIONAL MATERIA | Discretionary Funds | \$22.00 |
| | | | | | VOCATIONAL EDUCATION | HOME ECONOMICS | DISCRETIONAL MATERIA | Discretionary Funds |
| | | | NIKOLAEVSK | GUIDANCE SERVICES | GENERAL | DISCRETIONAL MATERIA | Discretionary Funds | \$23.00 |
| | | | PAUL BANKS ELEMENTAR | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | Discretionary Funds | \$25.00 |
| | | | RAZDOLNA | BILINGUAL INSTRUCTIO | GENERAL | DISCRETIONAL MATERIA | Discretionary Funds | \$172.00 |
| | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | Discretionary Funds | \$86.00 |
| | | | SEWARD ELEMENTARY | LIBRARY SERVICE | GENERAL | DISCRETIONAL MATERIA | Discretionary Funds | \$112.00 |
| | | | | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | Discretionary Funds | \$450.00 |
| | | | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | MATHEMATICS | DISCRETIONAL MATERIA | Discretionary Funds | \$113.00 |
| | | | | | SCIENCE | DISCRETIONAL MATERIA | Discretionary Funds | \$113.00 |
| | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | Discretionary Funds | \$225.00 |
| | | | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | QUALITY SCH GRANT | DISCRETIONAL MATERIA | Discretionary Funds | \$50.00 |
| | | | SOLDOTNA ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | DISCRETIONAL MATERIA | Discretionary Funds | \$225.00 |
| | | | | | SPEECH THERAPY | DISCRETIONAL MATERIA | Discretionary Funds | \$225.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | Discretionary Funds | \$23.00 |
| | | | SOLDOTNA HIGH | REG INSTRUCTION | FOREIGN LANGUAGE | DISCRETIONAL MATERIA | Discretionary Funds | \$19.00 |
| | | | | | HEALTH INSTRUCTION | DISCRETIONAL MATERIA | Discretionary Funds | \$113.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|--------------------------|---|-------------|----------------------|-------------------------|---------------------|---|---|------------------|
| 100 | 714 | 5/24/2021 | SOLDOTNA HIGH | REG INSTRUCTION | MATHEMATICS | DISCRETIONAL MATERIA | Discretionary Funds | \$52.00 |
| | | | | VOCATIONAL EDUCATION | METALS | DISCRETIONAL MATERIA | Discretionary Funds | \$225.00 |
| | | | STERLING | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | DISCRETIONAL MATERIA | Discretionary Funds | \$45.00 |
| | | | VOZNESENKA | BILINGUAL INSTRUCTIO | GENERAL | DISCRETIONAL MATERIA | Discretionary Funds | \$86.00 |
| | | | WEST HOMER ELEM | SPED INSTRUCTION | INTENSIVE NEEDS | DISCRETIONAL MATERIA | Discretionary Funds | \$225.00 |
| | 715 | 5/24/2021 | AURORA BOREALIS CHTR | PUPIL ACTIVITY | 65 ROBOTICS | OTHER EXPENSES | Robotics competitions Team registrations | \$550.00 |
| | 717 | 5/24/2021 | SKYVIEW MIDDLE SCHL | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Audio calibration | \$45.00 |
| | | | | LIBRARY SERVICE | GENERAL | SUPPLIES | Book Covers | \$60.00 |
| | | | | REG INSTRUCTION | PHYSICAL EDUCATION | SUPPLIES | Gym Ropes | \$393.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Barcode scanner, notebooks | \$140.00 |
| | | | | VOCATIONAL EDUCATION | TRADE&INDUST VOC ED | SUPPLIES | Spray paint | \$65.00 |
| | 718 | 5/24/2021 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | PROFESS-TECH SERVICE | Superintendent Search contract | \$21,771.00 |
| | | | NANWALEK ELEM/HIGH | SPED SUPPT SVCS/STUDENT | HEARING IMPAIRED | PROFESS-TECH SERVICE | Hearing Impaired contracted services | \$103,518.00 |
| | | | NIKISKI NORTH STAR | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | PROFESS-TECH SERVICE | Speech contracted services | \$116,220.00 |
| | | | PAUL BANKS ELEMENTAR | SPED SUPPT SVCS/STUDENT | OT/PT | PROFESS-TECH SERVICE | OT/PT Contracted services | \$73,620.00 |
| | | | REDOUBT ELEMENTARY | SPED SUPPT SVCS/STUDENT | HEARING IMPAIRED | PROFESS-TECH SERVICE | Hearing Impaired contracted services | \$103,518.00 |
| | | | STUDENT SUPPORT SRVS | SPED INSTRUCTION | INTENSIVE NEEDS | PROFESS-TECH SERVICE | Residential placement contract | \$106,683.00 |
| | 719 | 5/24/2021 | CHAPMAN | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$8,135.00 |
| | | | COOPER LANDING | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$2,709.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$785.00 |
| ELEMENTARY ED/CURRICULUM | | | REG INSTRUCTION | CURRICULUM | EMOLUMENT | Math Curriculum Consumables and on-line licenses. | \$1,250.00 | |
| | | | | | FICA MEDICARE (TRS) | Math Curriculum Consumables and on-line licenses. | \$18.00 | |
| SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$22,156.00 | | | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|--------------------|-----------------|------------|--------------------------|---|---------------------|----------------------|---|------------------|
| 100 | 719 | 5/24/2021 | ELEMENTARY ED/CURRICULUM | REG INSTRUCTION | CURRICULUM | TEMP CERT W/CERTIFCT | Math Curriculum Consumables and on-line licenses. | \$302.00 |
| | | | | | | TRS RETIREMENT | Math Curriculum Consumables and on-line licenses. | \$157.00 |
| | | | HOMER HIGH | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$41,324.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$8,940.00 |
| | | | HOMER MIDDLE SCHOOL | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$29,247.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$8,038.00 |
| | | | HOPE | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$3,655.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$2,043.00 |
| | | | K-BEACH ELEMENTARY | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$12,540.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$3,994.00 |
| | | | KENAI CENTRAL | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$78,723.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$9,729.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$58,981.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$14,111.00 |
| | | | MCNEIL CANYON ELEMEN | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$2,177.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$1,085.00 |
| | | | MOOSE PASS | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$1,898.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$1,631.00 |
| | | | NANWALEK ELEM/HIGH | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$7,346.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$1,138.00 |
| NIKISKI JR/SR HIGH | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$44,271.00 | | | |
| | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$8,810.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|--------------------|---|------------------|
| 100 | 719 | 5/24/2021 | NIKISKI NORTH STAR | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$1,720.00 |
| | | | NIKOLAEVSK | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$4,069.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$5,372.00 |
| | | | NINILCHIK | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$10,298.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$1,057.00 |
| | | | PORT GRAHAM | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$2,574.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$8.00 |
| | | | RAZDOLNA | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$11,427.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$6,140.00 |
| | | | REDOUBT ELEMENTARY | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$10,632.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$2,849.00 |
| | | | SEWARD ELEMENTARY | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$2,325.00 |
| | | | SEWARD HIGH | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$19,105.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$5,821.00 |
| | | | SEWARD MIDDLE SCHOOL | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$16,193.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$4,922.00 |
| | | | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$50,563.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$9,887.00 |
| | | | SOLDOTNA ELEMENTARY | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$6,250.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$1,337.00 |
| | | | SOLDOTNA HIGH | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$56,386.00 |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$10,817.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|---------------------|------|-----------|----------------------|----------------------|----------------------|--|---|------------------|-------------------|---------|
| 100 | 719 | 5/24/2021 | STERLING | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$11,157.00 | | |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$3,365.00 | | |
| | | | SUSAN B ENGLISH | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$6,705.00 | | |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$1,760.00 | | |
| | | | TEBUGHNA SCHOOL | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$3,876.00 | | |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$1,266.00 | | |
| | | | TUSTUMENA | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$1,050.00 | | |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$953.00 | | |
| | | | VOZNESENKA | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$8,239.00 | | |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$4,660.00 | | |
| | | | WEST HOMER ELEM | REG INSTRUCTION | CURRICULUM | SOFTWARE | Math Curriculum Consumables and on-line licenses. | \$6,433.00 | | |
| | | | | | | SUPPLIES | Math Curriculum Consumables and on-line licenses. | \$2,395.00 | | |
| | | | 720 | 5/24/2021 | STERLING | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | POSTAGE | \$12.00 |
| | | | | | | | | SOFTWARE | Novisign software | \$68.00 |
| | 721 | 5/24/2021 | STUDENT SUPPORT SRVS | SUPPORT SVCS/INSTRUC | INTERVENTION | SUPPLIES | Rewards Secondary and Mirror-Cams | \$1,277.00 | | |
| | 722 | 5/25/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | SUMMER PROGRAM | OTHR TRAVL | ESY Supply Reimbursements and Seward Lodging | \$334.00 | | |
| | | | | | | SUPPLIES | ESY Supply Reimbursements and Seward Lodging | \$3,000.00 | | |
| | 723 | 5/25/2021 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | SUPPLIES | Handwriting and Math Curriculum | \$5,500.00 | | |
| | 724 | 5/25/2021 | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | to purchase paper towels, toliet paper, soap | \$993.00 | | |
| | 725 | 5/25/2021 | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | tractor repair | \$42.00 | | |
| SUPPLIES | | | | | | can liners, vacuum bags, gloves, toilet tissue | \$692.00 | | | |
| REG INSTRUCTION | | | | GENERAL | PROFESS-TECH SERVICE | teacher class registration | \$75.00 | | | |
| SCH ADMIN - SUPPORT | | | | GENERAL | PURCHASED SERVICES | shredding | \$121.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|-----------------|----------------------|-----------------------|---------------------|--|---|------------------|
| 100 | 725 | 5/25/2021 | REDOUBT ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | SOFTWARE | subscription | \$20.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | PROFESSIONAL DUES | Admin. dues | \$18.00 |
| | 726 | 5/25/2021 | PURCHASING/WAREHOUSE | INTERNAL SERVICES | W/H & RECEIVING | PURCHASED SERVICES | Shred Services | \$100.00 |
| | | | | | | SUPPLIES | Fixed asset numbers, vehicle parts | \$900.00 |
| | 727 | 5/25/2021 | K-BEACH ELEMENTARY | REG INSTRUCTION | GENERAL | SUPPLIES | to purchase SEL program for primary grades | \$1,680.00 |
| | 728 | 5/25/2021 | STERLING | OPERATION OF PLANT | GENERAL | SUPPLIES | toile paper, disinfectant | \$47.00 |
| | | | | REG INSTRUCTION | GENERAL | SUPPLIES | copy paper | \$300.00 |
| | 730 | 5/25/2021 | HOMER MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | Scrubber repair | \$377.00 |
| | 731 | 5/26/2021 | KENAI CENTRAL | REG INSTRUCTION | GENERAL | SOFTWARE | QUIZLET AND SPOTIFY | \$60.00 |
| | 732 | 5/26/2021 | KENAI CENTRAL | REG INSTRUCTION | MATHEMATICS | SUPPLIES | Protractors, rulers and compass | \$80.00 |
| | 733 | 5/26/2021 | KENAI CENTRAL | REG INSTRUCTION | MATHEMATICS | SOFTWARE | TRANSFER TO PURCHASE MATH SOFTWARE SUBSCRIPTION | \$20.00 |
| | | | | | SCIENCE | SOFTWARE | TRANSFER TO COVER SCIENCE SOFTWARE | \$55.00 |
| | 734 | 5/26/2021 | KENAI CENTRAL | VOCATIONAL EDUCATION | WELDING | RENTAL | TRANSFER TO COVER CYLINDER RENTAL | \$80.00 |
| | 735 | 5/26/2021 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | TCHR 3 | SUPPLIES | Ink Pad Stamps - Puzzles | \$53.00 |
| | 736 | 5/26/2021 | SOLDOTNA ELEMENTARY | SPED INSTRUCTION | SPED PRESCHOOL | SOFTWARE | Starfall Subscription - Creglow | \$70.00 |
| | 737 | 5/26/2021 | SOLDOTNA ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Shred Services | \$60.00 |
| | 738 | 5/26/2021 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | SOFTWARE | IXI & Kami Teacher Plan | \$2,519.00 |
| | 740 | 5/26/2021 | SOLDOTNA ELEMENTARY | HEALTH SERVICES | GENERAL | SUPPLIES | Office Chairs | \$58.00 |
| | 741 | 5/26/2021 | PORT GRAHAM | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | Virtual Field trip Alaska wild life cons. | \$200.00 |
| | 742 | 5/26/2021 | PORT GRAHAM | REG INSTRUCTION | GENERAL | FREIGHT COSTS | Freight | \$249.00 |
| 744 | 5/26/2021 | WEST HOMER ELEM | HEALTH SERVICES | GENERAL | SUPPLIES | Adult CPR Trainer for student training | \$35.00 | |
| | | | LIBRARY SERVICE | GENERAL | SUPPLIES | Library book purchase | \$103.00 | |
| | | | OPERATION OF PLANT | GENERAL | OTHR TRAVL | CPO Training | \$270.00 | |
| | | | REG INSTRUCTION | GENERAL | OTHER EXPENSES | Spelling Bee Fee | \$125.00 | |
| | | | | TCHR 6 | SOFTWARE | Digital Plan Book | \$25.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|--------------------|----------------------|-------------------------|---------------------|-----------------------------------|--|------------------|
| 100 | 744 | 5/26/2021 | WEST HOMER ELEM | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Shredding Services | \$59.00 |
| | | | | | | SOFTWARE | Smore Newsletter and webcam | \$114.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | SOFTWARE | Screencast-O-Matic for Just for remote | \$48.00 |
| | | | | | | SUPPLIES | Binders, glue and supplies for SPED | \$76.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | CPR training for staff | \$168.00 |
| | 745 | 5/26/2021 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | SUPPLIES | Cleaners, TP & PT dispensers, gloves, liners | \$400.00 |
| | | | | PUPIL ACTIVITY | 65 ROBOTICS | SUPPLIES | Robotics-FIRST Challenge Set for competition | \$550.00 |
| | | | | | GENERAL | SUPPLIES | 10 TreeRing yearbooks for K-8 teachers | \$238.00 |
| | 746 | 5/26/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | SUPPLIES | Labels, Folders, Toner | \$203.00 |
| | 747 | 5/26/2021 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | Envision implementation and strategic plan work | \$6,300.00 |
| | 748 | 5/26/2021 | PORT GRAHAM | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Reverse BT 742 approved in error | \$249.00 |
| | 749 | 5/26/2021 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | SOFTWARE | Zoom Account and School Software | \$250.00 |
| | 750 | 5/26/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | MEALS | Test Kits and Protocols, Seward/Homer Travel Meals | \$480.00 |
| | | | | | | SOFTWARE | Test Kits and Protocols, Seward/Homer Travel Meals | \$3,665.00 |
| | | | | | | SUPPLIES | Test Kits and Protocols, Seward/Homer Travel Meals | \$5,987.00 |
| | 752 | 5/26/2021 | NINILCHIK | OPERATION OF PLANT | GENERAL | SUPPLIES | SCRUBBER PADS | \$47.00 |
| | 753 | 5/26/2021 | SUSAN B ENGLISH | GUIDANCE SERVICES | GENERAL | SUPPLIES | Diploma printing 2020 | \$109.00 |
| | | | | HEALTH SERVICES | GENERAL | SUPPLIES | Health Service supplies - ppe | \$100.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SOFTWARE | Adobe upgrade SBE office | \$108.00 |
| | | | | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | SPED discretionary charges | \$12.00 |
| 754 | 5/26/2021 | MONTESSORI CHARTER | HEALTH SERVICES | GENERAL | SUPPLIES | Inhaler | \$37.00 | |
| | | | REG INSTRUCTION | CHARTER ADDL ALLOW | OTHER EXPENSES | Additional Allowable expenditures | \$6,337.00 | |
| | | | | GENERAL | EQUIPMENT | Storage Cabinet | \$875.00 | |
| | | | | GENERAL | OTHER EXPENSES | Spelling bee enrollment | \$175.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|----------------------|--------------------------------------|----------------------|-------------------------|---------------------|--|--|------------------|
| 100 | 754 | 5/26/2021 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | copy charges | \$608.00 |
| | | | | | | RENTAL | Uhaul rental | \$60.00 |
| | | | | | | SOFTWARE | Duolingo software | \$50.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | MEALS | In-service snacks | \$26.00 |
| | | | | | | POSTAGE | Postage | \$180.00 |
| | | | | | | PURCHASED SERVICES | shredding | \$9.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | PROFESSIONAL DUES | AEESP/KPAA Dues | \$718.00 |
| | TELEPHONE | Telephone | \$842.00 | | | | | |
| | PROFESS-TECH SERVICE | Online Montessori conference | \$249.00 | | | | | |
| | SOFTWARE | Online Teacher Subscription - Speech | \$90.00 | | | | | |
| | 756 | 5/26/2021 | SOLDOTNA ELEMENTARY | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SOFTWARE | Online Teacher Subscription - Speech | \$90.00 |
| | 757 | 5/27/2021 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | SOFTWARE | Software for newsletters | \$6.00 |
| | 759 | 5/27/2021 | HOPE | SCHOOL ADMINISTRATION | GENERAL | MEALS | Admin Travel - Meals | \$363.00 |
| | 761 | 5/27/2021 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | SUPPLIES | Testing snacks and sewing | \$69.00 |
| | 762 | 5/27/2021 | NIKOLAEVSK | REG INSTRUCTION | TCHR 6 | SUPPLIES | Sewing Class | \$36.00 |
| | 763 | 5/27/2021 | NIKOLAEVSK | REG INSTRUCTION | TCHR 7 | SUPPLIES | Laptop Desks K-5 | \$111.00 |
| | 764 | 5/27/2021 | NIKOLAEVSK | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Shred Services | \$26.00 |
| | 765 | 5/27/2021 | NIKOLAEVSK | OPERATION OF PLANT | GENERAL | MILEAGE | Sub Custodian mileage | \$155.00 |
| | 766 | 5/27/2021 | NIKOLAEVSK | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | Repair Estimate-Waxie | \$296.00 |
| | 768 | 5/27/2021 | PAUL BANKS ELEMENTAR | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SOFTWARE | Speech Supply: transfer to cover software purchase | \$244.00 |
| 769 | 5/27/2021 | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Office Fund: food for staff (various dates/events) | \$256.00 | |
| 770 | 5/27/2021 | PAUL BANKS ELEMENTAR | GIFTED/TALENTED INST | GENERAL | SOFTWARE | Geoguesser program | \$99.00 | |
| 771 | 5/28/2021 | KENAI MIDDLE SCHOOL | GIFTED/TALENTED INST | GENERAL | OTHER EXPENSES | MATH COMPETITION REGISTRATION | \$261.00 | |
| | | | LIBRARY SERVICE | GENERAL | SOFTWARE | ONLINE RESEARCH SUBSCRIPTION | \$102.00 | |
| | | | OPERATION OF PLANT | GENERAL | OTHR TRAVL | CHRISTMAS LIGHTS | \$160.00 | |
| | | | REG INSTRUCTION | GENERAL | OTHER EXPENSES | GEOGRAPHY BEE REGISTRATION | \$97.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | | |
|------|-----------|----------------------|----------------------|-------------------------|----------------------|--------------------------|---|-------------------|----------|--|------------|
| 100 | 771 | 5/28/2021 | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | BIKE REPAIRS | \$90.00 | | | |
| | | | | | MUSIC | SUPPLIES | SHEET MUSIC; MICROPHONE | \$474.00 | | | |
| | | | | | PHYSICAL EDUCATION | SOFTWARE | SCREEN CASTOMATIC SUBSCRIPTION | \$15.00 | | | |
| | | | | | | SUPPLIES | BIKE REPAIRS | \$335.00 | | | |
| | | | | | READING | SOFTWARE | TYPING PROGRAM SUBSCRIPTION | \$93.00 | | | |
| | | | | | TCHR 19 | SUPPLIES | SPIRAL NOTEBOOK; FOAM BALLS; CONSTRUCTION PAPER | \$24.00 | | | |
| | | | | | TCHR 7 | SOFTWARE | SCREEN CASTIFY SUBSCRIPTION | \$29.00 | | | |
| | | | | | TCHR 9 | SOFTWARE | SCREEN CASTOMATIC | \$15.00 | | | |
| | | | | | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | SHREDDING | \$23.00 | | |
| | | | | | | SUPPLIES | PIZZA; BAGELS; CREAM CHEESE; YOGURT | \$850.00 | | | |
| | | | | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | HAMMER DRILL | \$40.00 | | | |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | CHIPS, FLOSS, TOOTHBRUSH, CREAM CHEESE | \$81.00 | | | |
| | | | | | RESOURCE | SOFTWARE | MULTIPLE READ NATURALLY SUBSCRIPTIONS | \$717.00 | | | |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SOFTWARE | GUIDED THERAPY SUBSCRIPTION | \$199.00 | | | |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | AED KITS | \$308.00 | | | |
| | | | | VOCATIONAL EDUCATION | CAREER TECH ED | PURCHASED SERVICES | SHOP RAGS | \$2.00 | | | |
| | | | | | TRADE&INDUST VOC ED | SUPPLIES | WIRE SHEEL; BEVEL BRUSH | \$128.00 | | | |
| | | | | 772 | 5/28/2021 | SEWARD ELEMENTARY | REG INSTRUCTION | GENERAL | SUPPLIES | notebks,wobble chairs,Amazon,Really Gd Stuff,Heinm | \$1,000.00 |
| | | | | 773 | 5/28/2021 | HUMAN RESOURCES | STAFF SERVICES | GENERAL | SOFTWARE | to purchase Adobe Pro license for front desk | \$108.00 |
| | | | | 774 | 5/28/2021 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | QUALITY SCH GRANT | SUPPLIES | Transition Sweatshirts and Supplies | \$3,082.00 |
| 775 | 5/28/2021 | NIKISKI NORTH STAR | SPED INSTRUCTION | INTENSIVE NEEDS | SOFTWARE | GemIIni Systems software | \$236.00 | | | | |
| 776 | 5/28/2021 | KALEIDOSCOPE CHARTER | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLE D GAS | Natural Gas Utilities | \$3,045.00 | | | | |
| | | | PUPIL ACTIVITY | FIELD TRIPS | STUDENT TRAVEL | Student Travel | \$284.00 | | | | |
| | | | REG INSTRUCTION | CHARTER ADDL ALLOW | OTHER EXPENSES | In-kind, Rent | \$18,454.00 | | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|-------------------------|---------------------|----------------------|--|------------------|
| 100 | 776 | 5/28/2021 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | Copies | \$2,013.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | PROFESSIONAL DUES | Professional Dues | \$100.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | DISCRETIONAL MATERIA | Discretionary Reimbursement | \$113.00 |
| | 777 | 5/28/2021 | NIKISKI NORTH STAR | GIFTED/TALENTED INST | GENERAL | OTHER EXPENSES | Spelling Bee registration | \$175.00 |
| | 778 | 5/28/2021 | NIKISKI NORTH STAR | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Paper shred | \$79.00 |
| | 779 | 5/28/2021 | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | Guest Zoom speaker | \$350.00 |
| | 780 | 5/28/2021 | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | Piano Tuning | \$200.00 |
| | 781 | 5/28/2021 | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | SOFTWARE | Reflex Math Online Subscription | \$1,466.00 |
| | 782 | 5/28/2021 | NIKISKI NORTH STAR | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | Fabric markers and fabric | \$134.00 |
| | 783 | 5/28/2021 | NIKISKI NORTH STAR | REG INSTRUCTION | TCHR 8 | SUPPLIES | Pencil sharpener | \$86.00 |
| | 785 | 6/1/2021 | KENAI CENTRAL | LIBRARY SERVICE | GENERAL | SOFTWARE | Foreign Language subscription | \$85.00 |
| | 786 | 6/1/2021 | KENAI CENTRAL | SPED INSTRUCTION | INTENSIVE NEEDS | STUDENT TRAVEL | TRANSFER TO COVER IN FIELD TRIP | \$35.00 |
| | 787 | 6/1/2021 | KENAI CENTRAL | OPERATION OF PLANT | GENERAL | EQUIPMENT | FLOOR SCRUBBER | \$800.00 |
| | | | | | | PURCHASED SERVICES | Toilet Paper, Paper towels, cleaner | \$520.00 |
| | | | | | | RENTAL | PROPANE tank rental | \$140.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | SHRED SERVICES | \$70.00 |
| | 788 | 6/1/2021 | KENAI CENTRAL | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | TRANSFER TO COVER ASAA MEMBERSHIP DUES | \$30.00 |
| | 789 | 6/1/2021 | RAZDOLNA | LIBRARY SERVICE | GENERAL | SUPPLIES | Library Books | \$200.00 |
| | 790 | 6/1/2021 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | SUPPLIES | Consumables for 21-22 SY Grades k-8 | \$18,000.00 |
| | 791 | 6/1/2021 | KENAI CENTRAL | GUIDANCE SERVICES | GENERAL | PURCHASED SERVICES | TRANSFER TO COVER AWARDS ENGRAVING | \$60.00 |
| | 792 | 6/1/2021 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | ELECTRICITY | ABCS portion of monthly building usage - HEA | \$625.00 |
| | | | | | | GARBAGE | 2 times per week garbage pick up - Alaska Waste | \$1,454.00 |
| | | | | | | NATURAL/BOTTLE D GAS | ABCS portion of monthly natural gas usage - Enstar | \$1,164.00 |
| | | | | REG INSTRUCTION | GENERAL | EQUIPMENT | classroom area carpet | \$794.00 |

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|---------------|----------------------|----------|----------------------|------------------------------------|---------------------|----------------------|---|------------------|
| 100 | 792 | 6/1/2021 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | copies - Konica printer school wide use | \$1,446.00 |
| | | | | | | PROFESS-TECH SERVICE | 30 Code Combat licenses for Jr. High | \$500.00 |
| | | | | | | SOFTWARE | classroom use software programs | \$128.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | rolls of stamps and remote learning mail outs | \$239.00 |
| | | | | | | TELEPHONE | ACS - monthly telephone usage | \$793.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | OTHR TRAVL | ACSA Legislative Fly-In 2021 Registration | \$75.00 |
| | | | | | | PROFESSIONAL DUES | AAESP Membership dues | \$718.00 |
| | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | books for Medic First Aid training | \$112.00 | | | |
| | 793 | 6/2/2021 | MOUNTAIN VIEW | REG INSTRUCTION | GENERAL | SUPPLIES | TONER CARTRIDGES F/COLOR PRINTER | \$560.00 |
| | 794 | 6/2/2021 | MOUNTAIN VIEW | SCHOOL ADMINISTRATION | GENERAL | PROFESSIONAL DUES | AAESP MEMBERSHIP FEES | \$36.00 |
| | 795 | 6/3/2021 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | RENTAL | Room rental for testing | \$450.00 |
| | 796 | 6/3/2021 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | GENERAL | SOFTWARE | misc software licenses | \$435.00 |
| | 797 | 6/3/2021 | NIKISKI JR/SR HIGH | REG INSTRUCTION | GENERAL | OTHER EXPENSES | Spelling Bee | \$188.00 |
| | | | | | | SOFTWARE | on-line magazine | \$161.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | postage | \$493.00 |
| | | | | | | PURCHASED SERVICES | shredding | \$7.00 |
| | 798 | 6/3/2021 | ALT/CONNECTIONS | ALT ED (CONNECTIONS) | ACCREDITATION | OTHER EXPENSES | Accreditation fees | \$1,200.00 |
| | | | HOMER HIGH | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accreditation fees | \$1,200.00 |
| | | | KENAI CENTRAL | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accreditation fees | \$1,200.00 |
| | | | NIKISKI JR/SR HIGH | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accreditation fees | \$1,200.00 |
| | | | NINILCHIK | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accreditation fees | \$1,200.00 |
| SEWARD HIGH | | | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accreditation fees | \$1,200.00 | |
| SOLDOTNA HIGH | | | SUPPORT SVCS/INSTRUC | ACCREDITATION | OTHER EXPENSES | Accreditation fees | \$1,200.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|-----------|----------------------|-----------------------|-------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------|
| 100 | 799 | 6/7/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | SUMMER PROGRAM | MEALS | ESY Seward/Homer Mileage and Meals | \$1,056.00 |
| | | | | | | MILEAGE | ESY Seward/Homer Mileage and Meals | \$2,727.00 |
| | 800 | 6/7/2021 | RIVER CITY ACADEMY | REG INSTRUCTION | MIDDLE COLLEGE | PROFESS-TECH SERVICE | KPC tuition | \$19,236.00 |
| | | | | | | PURCHASED SERVICES | Graduation stoles - embroidered | \$320.00 |
| | | | | | | SOFTWARE | Online text books | \$1,103.00 |
| | | | | | | SUPPLIES | Text books | \$803.00 |
| | 801 | 6/7/2021 | ASST SUPT INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | SOFTWARE | Adobe Creative Cloud renewal | \$246.00 |
| | 802 | 6/8/2021 | HUMAN RESOURCES | STAFF SERVICES | GENERAL | OTHER EXPENSES | ATIXA dues | \$4,518.00 |
| | 805 | 6/9/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | RESOURCE | SUPPLIES | HW w/oTears | \$291.00 |
| | | | | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | SUPPLIES | Whiteboard | \$129.00 |
| | | | | | OT/PT | SUPPLIES | HW w/oTears, OT Tests/Supplies | \$1,552.00 |
| | 806 | 6/10/2021 | HOMER HIGH | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$587.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$7,673.00 |
| | | | KENAI CENTRAL | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$939.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$12,279.00 |
| | | | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$9,423.00 |
| | | | NIKISKI JR/SR HIGH | GIFTED/TALENTED INST | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$453.00 |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$5,925.00 |
| | | | | | | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION |
| | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$11,538.00 | | |
| 807 | 6/10/2021 | HOMER MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$1,010.00 | |
| | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$13,198.00 | |
| | | PAUL BANKS ELEMENTAR | SPED INSTRUCTION | RESOURCE | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$546.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | | |
|------|----------------------|------------------------------------|----------------------|----------------------|----------------------|-----------------------------|--|----------------------|------------------------------------|-------------|
| 100 | 807 | 6/10/2021 | PAUL BANKS ELEMENTAR | SPED INSTRUCTION | RESOURCE | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$7,139.00 | | |
| | | | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$1,922.00 | | |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$25,129.00 | | |
| | | | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$700.00 | | |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$10,565.00 | | |
| | | | TUSTUMENA | SPED INSTRUCTION | RESOURCE | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$573.00 | | |
| | | | | | | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$12,280.00 | | |
| | | | 808 | 6/10/2021 | K-BEACH ELEMENTARY | REG INSTRUCTION | GENERAL | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$12,565.00 |
| | | | | | | SPED INSTRUCTION | INTENSIVE NEEDS | FICA CONTRIBUTION | Long Term Certificated Substitutes | \$471.00 |
| | | | | | NIKISKI NORTH STAR | GIFTED/TALENTED INST | GENERAL | LONG TERM SUB - CERT | Long Term Certificated Substitutes | \$5,925.00 |
| | LONG TERM SUB - CERT | Long Term Certificated Substitutes | | | | | | \$11,137.00 | | |
| | 812 | 6/11/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | SUMMER PROGRAM | OTHR TRAVL | ESY Seward Lodging | \$639.00 | | |
| | 818 | 6/14/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | RESOURCE | SUPPLIES | Resource Consumables K-Beach, Niko, Redoubt, SewHS | \$2,500.00 | | |
| | 823 | 6/15/2021 | TEBUGHNA SCHOOL | OPERATION OF PLANT | GENERAL | FREIGHT COSTS | Freight charges | \$54.00 | | |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OTHER EXPENSES | Staff travel | \$1,550.00 | | |
| | 824 | 6/15/2021 | NINILCHIK | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | AED packets | \$28.00 | | |
| | 825 | 6/15/2021 | SUSAN B ENGLISH | REG INSTRUCTION | GENERAL | SUPPLIES | Construction/copy paper | \$181.00 | | |
| | 826 | 6/15/2021 | HOMER HIGH | REG INSTRUCTION | GENERAL | DISCRETIONAL MATERIA | Discretional reimbursements | \$281.00 | | |
| | | | | VOCATIONAL EDUCATION | HOME ECONOMICS | DISCRETIONAL MATERIA | Discretional reimbursements | \$63.00 | | |
| | 827 | 6/15/2021 | KENAI CENTRAL | VOCATIONAL EDUCATION | WELDING | RENTAL | Cylinder leases | \$294.00 | | |
| 828 | 6/15/2021 | SEWARD HIGH | REG INSTRUCTION | MATHEMATICS | DISCRETIONAL MATERIA | Discretional reimbursements | \$27.00 | | | |
| | | | | PHYSICAL EDUCATION | DISCRETIONAL MATERIA | Discretional reimbursements | \$57.00 | | | |
| | | | | SOCIAL STUDIES | DISCRETIONAL MATERIA | Discretional reimbursements | \$113.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|-----------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------|------------------|
| 100 | 829 | 6/15/2021 | SEWARD HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | Diplomas | \$179.00 |
| | | | | LIBRARY SERVICE | GENERAL | SOFTWARE | Survey monkey | \$99.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | School sign - internet | \$150.00 |
| | | | | | | SUPPLIES | Toner | \$73.00 |
| | 830 | 6/15/2021 | HOMER HIGH | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | 1st Aid, Health, & Safety Course | \$45.00 |
| | 831 | 6/15/2021 | HOMER HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | SUPPLIES | Varsity letters & Plaques | \$262.00 |
| | 832 | 6/15/2021 | SOLDOTNA HIGH | GUIDANCE SERVICES | GENERAL | SUPPLIES | Calm Contact license | \$83.00 |
| | | | | REG INSTRUCTION | BAND | SUPPLIES | Reeds | \$32.00 |
| | | | | SPED INSTRUCTION | INTENSIVE NEEDS | SOFTWARE | Diplomas | \$99.00 |
| | 833 | 6/15/2021 | SOLDOTNA HIGH | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | ASAA Dues | \$2,549.00 |
| | 834 | 6/15/2021 | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | Konica copies | \$491.00 |
| | 835 | 6/15/2021 | NIKISKI JR/SR HIGH | HEALTH SERVICES | GENERAL | SUPPLIES | 1st aid supplies | \$140.00 |
| | | | | REG INSTRUCTION | GENERAL | REPAIR & MAINT AGRMT | Instruments repair | \$3,167.00 |
| | 836 | 6/15/2021 | NIKISKI JR/SR HIGH | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Oil change - plow truck | \$172.00 |
| | 837 | 6/16/2021 | HOMER MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Audiometer calibration | \$160.00 |
| | | | | REG INSTRUCTION | GENERAL | EQUIPMENT | Tech cart | \$850.00 |
| | | | | | | PURCHASED SERVICES | CACS presentation | \$125.00 |
| | 838 | 6/16/2021 | SEWARD MIDDLE SCHOOL | HEALTH SERVICES | GENERAL | SUPPLIES | Stethoscope | \$50.00 |
| | 839 | 6/16/2021 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | SUPPLIES | Toner cartridge | \$29.00 |
| | 840 | 6/16/2021 | CHAPMAN | LIBRARY SERVICE | GENERAL | SUPPLIES | Books | \$90.00 |
| REG INSTRUCTION | | | | GENERAL | PROFESS-TECH SERVICE | NCTM registration | \$199.00 | |
| SCH ADMIN - SUPPORT | | | | GENERAL | POSTAGE | Postage | \$141.00 | |
| 841 | 6/16/2021 | CHAPMAN | REG INSTRUCTION | GENERAL | SOFTWARE | Online subscription | \$84.00 | |
| | | | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Shred services | \$242.00 | |
| 842 | 6/16/2021 | NANWALEK ELEM/HIGH | OPERATION OF PLANT | GENERAL | FREIGHT COSTS | Freight charges | \$746.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|---------------------|-----------|----------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------------|------------------|
| 100 | 842 | 6/16/2021 | NANWALEK ELEM/HIGH | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | ASAA dues | \$169.00 |
| | | | | REG INSTRUCTION | GENERAL | FREIGHT COSTS | Freight charges | \$573.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OTHER EXPENSES | Employee airfare | \$846.00 |
| | 843 | 6/16/2021 | HOPE | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | Carpet extractor repair | \$129.00 |
| | | | | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | ASAA dues | \$30.00 |
| | 844 | 6/16/2021 | MOOSE PASS | OPERATION OF PLANT | GENERAL | MILEAGE | Substitute travel | \$167.00 |
| | | | | REG INSTRUCTION | GENERAL | MILEAGE | Substitute travel | \$291.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MEALS | Admin meals | \$144.00 |
| | | | | | MILEAGE | Admin mileage | \$243.00 | |
| | 845 | 6/16/2021 | NIKOLAEVSK | GUIDANCE SERVICES | GENERAL | SUPPLIES | Office chair | \$70.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Ink | \$34.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | 1st aid training | \$103.00 |
| | 846 | 6/16/2021 | PORT GRAHAM | OPERATION OF PLANT | GENERAL | FREIGHT COSTS | Freight charges | \$396.00 |
| | | | | PUPIL ACTIVITY | GENERAL | OTHER EXPENSES | ASAA dues | \$44.00 |
| | | | | REG INSTRUCTION | GENERAL | FREIGHT COSTS | Freight charges | \$255.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | OTHER EXPENSES | Employee airfare | \$952.00 |
| | 847 | 6/16/2021 | SOLDOTNA ELEMENTARY | REG INSTRUCTION | GENERAL | SUPPLIES | Recycle bin | \$35.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | Postage | \$112.00 |
| | | | | SPED INSTRUCTION | SPED PRESCHOOL | SUPPLIES | Fidget toys | \$47.00 |
| | 848 | 6/16/2021 | TUSTUMENA | REG INSTRUCTION | GENERAL | SOFTWARE | Smore subscription | \$79.00 |
| | | | | | TCHR 4 | EQUIPMENT TECHNOLOGY | IPad's | \$534.00 |
| SCH ADMIN - SUPPORT | | | | GENERAL | SOFTWARE | Smore subscription | \$79.00 | |
| 849 | 6/16/2021 | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | PCHSD SVC - COPIES | Konica copies | \$316.00 | |
| | | | | SUPPLIES | Toner | \$354.00 | | |
| 850 | 6/16/2021 | MCNEIL CANYON ELEMEN | LIBRARY SERVICE | GENERAL | SUPPLIES | Library book bags | \$201.00 | |
| 851 | 6/16/2021 | K-BEACH ELEMENTARY | REG INSTRUCTION | TCHR 3 | SUPPLIES | Book display & easel | \$201.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|---------------------|----------------------|-------------------------|---------------------|-----------------------|--|-------------------|
| 100 | 851 | 6/16/2021 | K-BEACH ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Shred services | \$46.00 |
| | 852 | 6/16/2021 | RAZDOLNA | OPERATION OF PLANT | GENERAL | GAS AND OIL | Fuel for tractor | \$54.00 |
| | | PUPIL ACTIVITY | | GENERAL | OTHER EXPENSES | ASAA dues | \$103.00 | |
| | | SCH ADMIN - SUPPORT | | GENERAL | POSTAGE | Postage | \$27.00 | |
| | 853 | 6/16/2021 | KENAI ALTERNATIVE | SPED INSTRUCTION | RESOURCE | DISCRETIONAL MATERIA | Discretional reimbursement | \$28.00 |
| | 854 | 6/16/2021 | HOMER FLEX-SCHOOL | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | TV for classroom | \$678.00 |
| | 855 | 6/16/2021 | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | Floor scrubber repair | \$867.00 |
| | | | | SCH ADMIN - SUPPORT | GENERAL | POSTAGE | Postage | \$40.00 |
| | | | | | | SUPPLIES | Inservice food | \$227.00 |
| | | | | | | SCHOOL ADMINISTRATION | GENERAL | PROFESSIONAL DUES |
| | 856 | 6/16/2021 | COOPER LANDING | SCHOOL ADMINISTRATION | GENERAL | MEALS | Admin meals | \$187.00 |
| | | | | | | MILEAGE | Admin mileage | \$234.00 |
| | 857 | 6/16/2021 | STERLING | SCHOOL ADMINISTRATION | GENERAL | PROFESSIONAL DUES | Admin dues | \$158.00 |
| | 858 | 6/16/2021 | NIKISKI NORTH STAR | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Games, pens, & erasers | \$50.00 |
| | | | | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | PROFESS-TECH SERVICE | SPED services | \$5,710.00 |
| | | | | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | AED kits | \$28.00 |
| | 860 | 6/17/2021 | KACHEMAK SELO | SCH ADMIN - SUPPORT | GENERAL | MILEAGE | Staff travel | \$120.00 |
| | | | | SCHOOL ADMINISTRATION | GENERAL | MILEAGE | Admin mileage | \$31.00 |
| | | | | | | | Admin travel | \$1,350.00 |
| | 861 | 6/17/2021 | VOZNESENKA | HEALTH SERVICES | GENERAL | REPAIR & MAINT AGRMT | Audiometer calibration | \$160.00 |
| | | | | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Gator service | \$350.00 |
| | 862 | 6/17/2021 | ALL | REVENUE-GENERAL | COVID 19 | INTERGVNMTL FEDERAL | KPB Cares Act funding | \$2,111,091.00 |
| | 863 | 6/17/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | RESOURCE | SUPPLIES | Tustumena, K-ALT, Mt View Resource Curric/Consum | \$6,109.00 |
| | 864 | 6/18/2021 | COOPER LANDING | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$3,819.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------------|--------------------|----------------------|----------------------|----------------------|---------------------|---|------------------------------------|------------------|
| 100 | 864 | 6/18/2021 | HOMER MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$300.00 |
| | | | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$869.00 |
| | | | KENAI ALTERNATIVE | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$187.00 |
| | | | KENAI MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$1,160.00 |
| | | | MOOSE PASS | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$2,285.00 |
| | | | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$364.00 |
| | | | NINILCHIK | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$300.00 |
| | | | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$504.00 |
| | | | SEWARD HIGH | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$1,700.00 |
| | | | SEWARD MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$380.00 |
| | | | SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$943.00 |
| | | | 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 | \$610.00 |
| | | | WEST HOMER ELEM | OPERATION OF PLANT | GENERAL | GARBAGE | Garbage - aligning costs to actual | \$1,908.00 |
| | | | 865 | 6/18/2021 | TEBUGHNA SCHOOL | OPERATION OF PLANT | TEACHERAGE | FUEL FOR HEATING |
| VOZNESENKA | OPERATION OF PLANT | GENERAL | | | FUEL FOR HEATING | Heating fuel - aligning costs to actual | \$724.00 | |
| 866 | 6/18/2021 | CHAPMAN | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$2,000.00 | |
| | | COOPER LANDING | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$1,723.00 | |
| | | HOMER MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$10,847.00 | |
| | | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$20,751.00 | |
| | | MCNEIL CANYON ELEMEN | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$4,050.00 | |
| | | MOOSE PASS | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$3,083.00 | |
| | | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$23,448.00 | |
| | | PAUL BANKS ELEMENTAR | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$1,800.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|--------------------------|--------------------|-----------|----------------------|--|---------------------|---------------------|--|------------------|
| 100 | 866 | 6/18/2021 | RAZDOLNA | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$3,138.00 |
| | | | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$13,600.00 |
| | | | TEBUGHNA SCHOOL | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$20,205.00 |
| | | | | | TEACHERAGE | ELECTRICITY | Electricity - aligning costs to actual | \$3,087.00 |
| | | | VOZNESENKA | OPERATION OF PLANT | GENERAL | ELECTRICITY | Electricity - aligning costs to actual | \$7,676.00 |
| | 867 | 6/18/2021 | CHAPMAN | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$1,800.00 |
| | | | COOPER LANDING | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$2,516.00 |
| | | | HOMER FLEX-SCHOOL | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$339.00 |
| | | | HOMER HIGH | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$6,725.00 |
| | | | HOMER MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$2,800.00 |
| | | | HOPE | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$2,281.00 |
| | | | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$16,120.00 |
| | | | KENAI CENTRAL | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$8,715.00 |
| | | | KENAI MIDDLE SCHOOL | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$4,216.00 |
| | | | MOOSE PASS | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$3,131.00 |
| | | | MOUNTAIN VIEW | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$1,200.00 |
| | | | NIKISKI JR/SR HIGH | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$1,500.00 |
| | | | NIKISKI NORTH STAR | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$22,770.00 |
| | | | NIKOLAEVSK | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$2,368.00 |
| | | | PORT GRAHAM | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$109.00 |
| PROF. LEARNING/FED PROGS | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$1,100.00 | | | |
| PURCHASING/WAREHOUSE | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$2,730.00 | | | |
| SKYVIEW MIDDLE SCHL | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$28,590.00 | | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|--------------------------|------|-----------|--------------------------|----------------------|---------------------|--------------------------------------|--|---|------------|
| 100 | 867 | 6/18/2021 | SOLDOTNA ELEMENTARY | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$2,000.00 | |
| | | | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$25,194.00 | |
| | | | STERLING | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$5,664.00 | |
| | | | TUSTUMENA | OPERATION OF PLANT | GENERAL | NATURAL/BOTTLED GAS | Natural/Bottled Gas - aligning costs to actual | \$300.00 | |
| | 868 | 6/18/2021 | STUDENT SUPPORT SRVS | | SPED INSTRUCTION | EMOTIONALLY DISTURBE | SUPPLIES | Stages/Foundations Program Supplies | \$1,334.00 |
| | | | | | | RESOURCE | SUPPLIES | WHE, SewHS & Hope Resource Curriculum/Consumables | \$1,849.00 |
| | 869 | 6/21/2021 | COOPER LANDING | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$407.00 | |
| | | | KENAI CENTRAL | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$1,100.00 | |
| | | | MCNEIL CANYON ELEMEN | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$6,055.00 | |
| | | | PORT GRAHAM | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$2,420.00 | |
| | | | PROF. LEARNING/FED PROGS | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$1,455.00 | |
| | | | PURCHASING/WAREHOUSE | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$1,441.00 | |
| | | | SEWARD ELEMENTARY | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$470.00 | |
| | | | SEWARD HIGH | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$1,400.00 | |
| | | | SUSAN B ENGLISH | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$800.00 | |
| | | | TEBUGHNA SCHOOL | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$152.00 | |
| | | | | | TEACHERAGE | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$18.00 | |
| | | | VOZNESENKA | OPERATION OF PLANT | GENERAL | WATER AND SEWAGE | Water/Sewage - aligning costs to actual | \$278.00 | |
| | 870 | 6/21/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | Tustumena IN Curriculum | \$836.00 | |
| | 871 | 6/18/2021 | ASST SUPT INSTRUCTION | ASST SUPT/INSTRUCTN | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$268.00 | |
| COMMUNICATIONS/RELATIONS | | | COMMUN | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$3,234.00 | | |
| COOPER LANDING | | | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$5,466.00 | | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|--------------------------|-------------------------|---------------------|--------------------|--------------------------------------|------------------|
| 100 | 871 | 6/18/2021 | ELEMENTARY ED/CURRICULUM | SUPPORT SVCS/INSTRUC | CURRICULUM | TELEPHONE | Telephone - aligning costs to actual | \$2,581.00 |
| | | | | | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$500.00 |
| | | | HOMER FLEX-SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$22,525.00 |
| | | | HOMER MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$500.00 |
| | | | KACHEMAK SELO | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$2,516.00 |
| | | | KENAI ALTERNATIVE | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$4,565.00 |
| | | | KENAI MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$743.00 |
| | | | MARATHON SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$534.00 |
| | | | MCNEIL CANYON ELEMEN | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$1,279.00 |
| | | | MOUNTAIN VIEW | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$488.00 |
| | | | NANWALEK ELEM/HIGH | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$20,546.00 |
| | | | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$6,186.00 |
| | | | PLANNING & OPERATIONS | INTERNAL SERVICES | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$619.00 |
| | | | PORT GRAHAM | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$20,794.00 |
| | | | RAZDOLNA | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$1,132.00 |
| | | | REDOUBT ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$429.00 |
| | | | 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 | \$888.00 |
| | | | SOLDOTNA ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$326.00 |
| | | | STERLING | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$2,092.00 |
| | | | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | TELEPHONE | Telephone - aligning costs to actual | \$1,728.00 |
| | | | TEBUGHNA SCHOOL | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$8,550.00 |
| | | | VOZNESENKA | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$1,486.00 |
| | | | WEST HOMER ELEM | SCH ADMIN - SUPPORT | GENERAL | TELEPHONE | Telephone - aligning costs to actual | \$547.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|-------------------|-----------------|-----------------|------------------------|---|---|--------------------------|---|---|-------------|
| 100 | 872 | 6/21/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | DIRECTOR-SPECIAL ED | SUPPLIES | Monitors | \$5,040.00 | |
| | 873 | 6/22/2021 | HUMAN RESOURCES | STAFF SERVICES | RECRUITMENT | PURCHASED SERVICES | job fair fees, recruitment ads | \$3,938.00 | |
| | 874 | 6/22/2021 | HUMAN RESOURCES | STAFF SERVICES | GENERAL | OTHER EXPENSES | to renew NASDTEC subscription | \$800.00 | |
| | 875 | 6/24/2021 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | SUPPLIES | School Board Meals | \$1,000.00 | |
| | 876 | 6/28/2021 | KACHEMAK SELO | OPERATION OF PLANT | GENERAL | GAS AND OIL | HOB truck fuel | \$428.00 | |
| | | | RAZDOLNA | OPERATION OF PLANT | GENERAL | GAS AND OIL | HOB truck fuel | \$428.00 | |
| | | | VOZNESENKA | OPERATION OF PLANT | GENERAL | GAS AND OIL | HOB truck fuel | \$429.00 | |
| | 877 | 6/29/2021 | FISCAL SERVICES | FISCAL SERVICES | GENERAL | EQUIPMENT | Office furniture | \$845.00 | |
| | | | | | | SUPPLIES | Office furniture | \$1,670.00 | |
| | 881 | 6/30/2021 | CHAPMAN | REG INSTRUCTION | CURRICULUM | SUPPLIES | Science Curriculum - aligning costs to actual | \$1,043.00 | |
| | | | | | | ELEMENTARY ED/CURRICULUM | EMOLUMENT | Science Curriculum - aligning costs to actual | \$6,245.00 |
| | | | | | | | FICA MEDICARE (TRS) | Science Curriculum - aligning costs to actual | \$128.00 |
| | | | | | | | SOFTWARE | Science Curriculum - aligning costs to actual | \$60,456.00 |
| | | | | | | | TEACHERS | Science Curriculum - aligning costs to actual | \$2,569.00 |
| | | | | | | | TRS DBUL | Science Curriculum - aligning costs to actual | \$120.00 |
| | | | | | | | TRS DC RETIREE MED | Science Curriculum - aligning costs to actual | \$25.00 |
| | | | | | | | TRS DEFINED CONTR | Science Curriculum - aligning costs to actual | \$185.00 |
| | | | | | | | TRS RETIREMENT | Science Curriculum - aligning costs to actual | \$776.00 |
| | | | | | | NIKISKI NORTH STAR | REG INSTRUCTION | CURRICULUM | SUPPLIES |
| | PORT GRAHAM | REG INSTRUCTION | CURRICULUM | SUPPLIES | Science Curriculum - aligning costs to actual | \$50.00 | | | |
| SEWARD ELEMENTARY | REG INSTRUCTION | CURRICULUM | SUPPLIES | Science Curriculum - aligning costs to actual | \$1,267.00 | | | | |
| 205 | 897 | 6/30/2021 | ASST SUPT INST SUPPORT | PUPIL TRANSPORTATION | TRANSPORTATION SUPER | MILEAGE | Mileage | \$391.00 | |
| | | | | | | TEMP SALARIES - SPPT | Salaries and benefits | \$160.00 | |
| | | | | | | UNEMPLOYMENT INS | Salaries and benefits | \$97.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|-----------|----------------------|----------------------|---------------------|----------------------|---|------------------|
| 255 | 767 | 5/27/2021 | PORT GRAHAM | FOOD SERVICES | FRUIT/VEG | SUPPLIES | FFVP | \$128.00 |
| 379 | 555 | 4/8/2021 | TEBUGHNA SCHOOL | REG INSTRUCTION | GENERAL | SOFTWARE | Read Naturally - Online Program | \$290.00 |
| | 577 | 4/13/2021 | TUSTUMENA | OPERATION OF PLANT | GENERAL | EQUIPMENT TECHNOLOGY | For Scoreboard & TV Receiver for PE | \$1,668.00 |
| | 594 | 4/16/2021 | TUSTUMENA | REG INSTRUCTION | GENERAL | STUDENT TRAVEL | Bussing to Challenger Center for Mr. Mills | \$100.00 |
| | 609 | 4/23/2021 | SOLDOTNA HIGH | OPERATION OF PLANT | GENERAL | SUPPLIES | loudspeakers | \$1,000.00 |
| | 643 | 5/6/2021 | TEBUGHNA SCHOOL | REG INSTRUCTION | GENERAL | SOFTWARE | Reflex Math Site License | \$247.00 |
| | 660 | 5/10/2021 | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | MOA-Artist in Schools instructor/material fee | \$500.00 |
| | 698 | 5/21/2021 | NIKISKI JR/SR HIGH | REG INSTRUCTION | GENERAL | REPAIR & MAINT AGRMT | Instrument repair | \$3,667.00 |

Total rows: 736

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 "3799641000004501"))