

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 | 128 | 10/4/2021 | HOMER HIGH | PUPIL ACTIVITY | ATHLETIC DIRECTOR | MEALS | AD Travel Region III Fall Mtg - Meals | \$44.00 |
| | | | | | | MILEAGE | AD Travel Region III Fall Mtg - Mileage | \$252.00 |
| | 129 | 10/4/2021 | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | QUALITY SCH GRANT | EMOLUMENT | Quality Schools; Additional Tutor Hours | \$628.00 |
| | 130 | 10/4/2021 | SEWARD HIGH | REG INSTRUCTION | QUALITY SCH GRANT | EMOLUMENT | Quality Schools Tutoring allocations | \$1,000.00 |
| | 132 | 10/5/2021 | AURORA BOREALIS CHTR | HEALTH SERVICES | GENERAL | SUPPLIES | ointments,bandaids,gauze,lip balm,lotion,underware | \$700.00 |
| | 133 | 10/5/2021 | COOPER LANDING | HEALTH SERVICES | GENERAL | SUPPLIES | To Purchase Blood Pressure Monitor | \$50.00 |
| | 135 | 10/6/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | PROFESS-TECH SERVICE | WSASP Virtual Conference Registration | \$1,100.00 |
| | 136 | 10/6/2021 | KENAI CENTRAL | PUPIL ACTIVITY | SWIMMING/ACTIVITIES | PURCHASED SERVICES | Sept Lifeguard salaries & benefits - KCHS swim tea | \$932.00 |
| | 137 | 10/7/2021 | HOMER HIGH | OPERATION OF PLANT | GENERAL | MILEAGE | Mileage for Custodian travel | \$75.00 |
| | 139 | 10/7/2021 | SOLDOTNA HIGH | REG INSTRUCTION | CERAMICS | EQUIPMENT | Clay Extruder | \$500.00 |
| | 140 | 10/7/2021 | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | SOFTWARE | NoviSign Digital Signage | \$180.00 |
| | 144 | 10/8/2021 | SKYVIEW MIDDLE SCHL | GUIDANCE SERVICES | GENERAL | SUPPLIES | RAMP Application Fee | \$250.00 |
| | 145 | 10/8/2021 | AURORA BOREALIS CHTR | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | Cleaning & repair of musical instruments | \$550.00 |
| | 146 | 10/11/2021 | STERLING | REG INSTRUCTION | GENERAL | SOFTWARE | HEGGERTY TEACHER SUPPORT SOFTWARE | \$40.00 |
| | 147 | 10/11/2021 | HOMER FLEX-SCHOOL | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$150.00 |
| | | | K-BEACH ELEMENTARY | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$550.00 |
| | | | NIKISKI NORTH STAR | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$500.00 |
| | | | NIKOLAEVSK | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$150.00 |
| | | | NINILCHIK | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$300.00 |
| | | | RAZDOLNA | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$250.00 |

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| 100 | 147 | 10/11/2021 | REDOUBT ELEMENTARY | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$500.00 | |
| | | | SEWARD ELEMENTARY | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$450.00 | |
| | | | SOLDOTNA ELEMENTARY | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$450.00 | |
| | | | STERLING | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$350.00 | |
| | | | VOZNESENKA | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$250.00 | |
| | | | WEST HOMER ELEM | SUPPORT SVCS/INSTRUC | POS BEHAV | SUPPLIES | PBIS Supplies to PBIS Schools | \$350.00 | |
| | 148 | 10/11/2021 | SKYVIEW MIDDLE SCHL | SUPPORT SVCS/INSTRUC | GENERAL | SUPPLIES | First Aid Health and Safety Certification | \$75.00 | |
| | 149 | 10/11/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | SPED PRESCHOOL | SUPPLIES | Color Toner | \$335.00 | |
| | 152 | 10/15/2021 | STUDENT SUPPORT SRVS | GIFTED/TALENTED INST | GENERAL | SUPPLIES | Toner | \$203.00 | |
| | 153 | 10/19/2021 | SEWARD MIDDLE SCHOOL | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | Coffee maker, coffee pods, ground coffee, creamer | \$310.00 | |
| | 154 | 10/19/2021 | STERLING | SCH ADMIN - SUPPORT | GENERAL | SOFTWARE | NOVISIGN SEP-MAY | \$180.00 | |
| | 157 | 10/19/2021 | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | SOFTWARE | NoviSign Digital Signage | \$66.00 | |
| | 158 | 10/19/2021 | ELEMENTARY EDUCATION | SUPPORT SVCS/INSTRUC | GENERAL | EQUIPMENT TECHNOLOGY | Desk Scanner | \$21.00 | |
| | 162 | 10/22/2021 | CHAPMAN | | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$191.00 |
| | | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$2,500.00 |
| | | | HOMER FLEX-SCHOOL | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$38.00 | |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$500.00 | |
| | | | HOMER HIGH | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$344.00 | |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$4,500.00 | |
| | | | HOMER MIDDLE SCHOOL | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$191.00 | |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$2,500.00 | |
| K-BEACH ELEMENTARY | | | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$402.00 | | |
| | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$5,250.00 | | |

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| 100 | 162 | 10/22/2021 | KACHEMAK SELO | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$19.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$250.00 |
| | | | KENAI ALTERNATIVE | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$57.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$750.00 |
| | | | KENAI CENTRAL | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$402.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$5,250.00 |
| | | | KENAI MIDDLE SCHOOL | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$402.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$5,250.00 |
| | | | MCNEIL CANYON ELEMEN | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$76.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$1,000.00 |
| | | | MOUNTAIN VIEW | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$516.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$6,750.00 |
| | | | NANWALEK ELEM/HIGH | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$38.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$500.00 |
| | | | NIKISKI JR/SR HIGH | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$344.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$4,500.00 |
| | | | NIKISKI NORTH STAR | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$249.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$3,250.00 |
| | | | NIKOLAEVSK | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$19.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$250.00 |
| | | | NINILCHIK | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$115.00 |
| | | | | | | SUB CERT W/CERTIFICT | IEP - Sub/Collaboration days | \$1,500.00 |

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| 100 | 162 | 10/22/2021 | PAUL BANKS ELEMENTAR | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$249.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$3,250.00 |
| | | | RAZDOLNA | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$57.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$750.00 |
| | | | REDOUBT ELEMENTARY | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$382.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$5,000.00 |
| | | | RIVER CITY ACADEMY | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$77.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$1,000.00 |
| | | | SEWARD ELEMENTARY | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$249.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$3,250.00 |
| | | | SEWARD HIGH | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$192.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$2,500.00 |
| | | | SEWARD MIDDLE SCHOOL | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$96.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$1,250.00 |
| | | | SKYVIEW MIDDLE SCHL | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$363.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$4,750.00 |
| | | | SOLDOTNA ELEMENTARY | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$306.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$4,000.00 |
| | | | SOLDOTNA HIGH | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$689.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$9,000.00 |
| | | | STERLING | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$172.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$2,250.00 |

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| 100 | 162 | 10/22/2021 | SUSAN B ENGLISH | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$38.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$500.00 |
| | | | TUSTUMENA | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$153.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$2,000.00 |
| | | | VOZNESENKA | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$134.00 |
| | | | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$1,750.00 |
| | WEST HOMER ELEM | SPED INSTRUCTION | GENERAL | FICA CONTRIBUTION | IEP - Sub/Collaboration days | \$268.00 | | |
| | | | | SUB CERT W/CERTIFICAT | IEP - Sub/Collaboration days | \$3,500.00 | | |
| | 163 | 10/22/2021 | HOMER HIGH | REG INSTRUCTION | CURRICULUM | SUPPLIES | Northwest/Campbell Biology Books | \$5,683.00 |
| | | | SOLDOTNA HIGH | REG INSTRUCTION | CURRICULUM | SUPPLIES | Northwest/Campbell Biology Books | \$5,683.00 |
| | 164 | 10/22/2021 | MONTESSORI CHARTER | REG INSTRUCTION | GENERAL | SOFTWARE | Newsela | \$1,200.00 |
| | 165 | 10/22/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | OTHER EXPENSES | ASPA Membership | \$60.00 |
| | 166 | 10/25/2021 | NANWALEK ELEM/HIGH | OPERATION OF PLANT | TEACHERAGE | SUPPLIES | Nanwalek Teacherage Supplies | \$1,987.00 |
| | 167 | 10/25/2021 | PORT GRAHAM | OPERATION OF PLANT | TEACHERAGE | SUPPLIES | Port Graham Teacherage Supplies | \$129.00 |
| | 172 | 10/25/2021 | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | REPAIR & MAINT AGRMT | JSF School Bus Zone Lights | \$295.00 |
| | 178 | 10/27/2021 | CHAPMAN | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$800.00 |
| | | | HOMER HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$800.00 |
| | | | HOMER MIDDLE SCHOOL | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$100.00 |
| K-BEACH ELEMENTARY | | | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$900.00 | |
| KENAI CENTRAL | | | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$600.00 | |
| KENAI MIDDLE SCHOOL | | | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$800.00 | |
| MOUNTAIN VIEW | | | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$2,300.00 | |
| NIKISKI JR/SR HIGH | | | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$400.00 | |
| NIKISKI NORTH STAR | | | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$800.00 | |

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| 100 | 178 | 10/27/2021 | NIKOLAEVSK | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$100.00 |
| | | | NINILCHIK | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$400.00 |
| | | | PAUL BANKS ELEMENTAR | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$1,100.00 |
| | | | REDOUBT ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$1,400.00 |
| | | | SEWARD ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$400.00 |
| | | | SEWARD HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$600.00 |
| | | | SEWARD MIDDLE SCHOOL | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$100.00 |
| | | | SKYVIEW MIDDLE SCHL | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$600.00 |
| | | | SOLDOTNA ELEMENTARY | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$900.00 |
| | | | SOLDOTNA HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$1,500.00 |
| | | | STERLING | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$500.00 |
| | | | TUSTUMENA | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$300.00 |
| | | | WEST HOMER ELEM | SPED INSTRUCTION | INTENSIVE NEEDS | SUPPLIES | SPED Intensive Needs supplies | \$1,000.00 |
| | | | 179 | 10/27/2021 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES |
| 182 | 10/29/2021 | REDOUBT ELEMENTARY | REG INSTRUCTION | GENERAL | SOFTWARE | ESGI License Renewal | \$639.00 | |
| 183 | 10/29/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | GENERAL | EQUIPMENT | Desk and Monitor Arms | \$2,447.00 | |
| | | | | | SUPPLIES | Desk and Monitor Arms | \$452.00 | |
| 184 | 10/29/2021 | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Joint Fall Registration Ad for Homer Area schools | \$400.00 | |
| 185 | 10/27/2021 | K-BEACH ELEMENTARY | SPED INSTRUCTION | RESOURCE | SUPPLIES | replenish borrowed funds from BT 41 | \$150.00 | |
| 186 | 11/1/2021 | HOMER HIGH | PUPIL ACTIVITY | SWIMMING/ACTIVITIES | PURCHASED SERVICES | Oct Lifeguard Salaries&Benefits - HOHI swim | \$784.00 | |
| 187 | 11/1/2021 | SOLDOTNA HIGH | PUPIL ACTIVITY | SWIMMING/ACTIVITIES | PURCHASED SERVICES | Oct Lifeguard Salaries&Benefits - SOHI swim | \$1,405.00 | |
| 188 | 11/1/2021 | AURORA BOREALIS CHTR | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | snacks for staff meetings, Inservice;lunchrm items | \$1,000.00 | |
| 189 | 11/1/2021 | KALEIDOSCOPE CHARTER | SCH ADMIN - SUPPORT | GENERAL | SUPPLIES | ink, pens, folders, labels, post its | \$2,500.00 | |
| 190 | 11/1/2021 | KALEIDOSCOPE CHARTER | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | to cover ad for y20 | \$100.00 | |

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| 100 | 191 | 11/2/2021 | VOZNESENKA | VOCATIONAL EDUCATION | HOME ECONOMICS | SUPPLIES | purchase paper plates, spoons, forks, cups | \$130.00 |
| | 192 | 11/2/2021 | VOZNESENKA | OPERATION OF PLANT | GENERAL | SUPPLIES | purchase toilet paper, paper towel, garbage bags | \$546.00 |
| | 194 | 11/2/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | PRIMARY FRAMEWORKS | EQUIPMENT TECHNOLOGY | Nintendo Switch for Frameworks | \$300.00 |
| | 195 | 11/2/2021 | OFF OF SUPERINTENDEN | OFF OF SUPT | GENERAL | EQUIPMENT | Purchase Furniture for Administrative Office | \$18,000.00 |
| | 196 | 11/3/2021 | FIREWEED ACADEMY | SCH ADMIN - SUPPORT | GENERAL | PROFESS-TECH SERVICE | to cover professional development workshops | \$2,500.00 |
| | 197 | 11/3/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | GENERAL | EQUIPMENT | Desk | \$174.00 |
| | 199 | 11/3/2021 | AURORA BOREALIS CHTR | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | Custodial service for gym - 8 months | \$10,500.00 |
| | 202 | 11/5/2021 | ALT/CONNECTIO NS | ALT ED (CONNECTIONS) | GENERAL | EQUIPMENT | Dell Computer Display | \$5,000.00 |
| | 204 | 11/8/2021 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | transfer to cover Kagan PD registrations | \$2,500.00 |
| | 205 | 11/4/2021 | STERLING | REG INSTRUCTION | GENERAL | SOFTWARE | MOBY MAX SOFTWARE | \$159.00 |
| | 206 | 11/12/2021 | KENAI CENTRAL | PUPIL ACTIVITY | SWIMMING/ACTIVITIES | PURCHASED SERVICES | Oct Lifeguards Salaries & Benefits - KCHS swim | \$1,105.00 |
| | 208 | 11/15/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | ADAPTIVE PE | SOFTWARE | Exercise Buddy for Skyview and SoHi | \$54.00 |
| | 209 | 11/17/2021 | RIVER CITY ACADEMY | REG INSTRUCTION | GENERAL | SOFTWARE | Audio books | \$376.00 |
| | | SCH ADMIN - SUPPORT | | GENERAL | SOFTWARE | Partent conference software | \$144.00 | |
| | | SUPPORT SVCS/INSTRUC | | GENERAL | SUPPLIES | AED Training | \$14.00 | |
| | 210 | 11/17/2021 | REDOUBT ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | Ice Melt, Gloves, Clorox Wipes, Cotton Towels, | \$1,500.00 |
| | 212 | 11/18/2021 | HUMAN RESOURCES | STAFF SERVICES | RECRUITMENT | PURCHASED SERVICES | to purchase ATP full service job fair package | \$4,200.00 |
| | 216 | 11/19/2021 | ALT/CONNECTIO NS | OPERATION OF PLANT | GENERAL | SUPPLIES | Custodial Supplies | \$1,000.00 |
| | 217 | 11/19/2021 | MONTESSORI CHARTER | SCH ADMIN - SUPPORT | GENERAL | OTHER EXPENSES | Transfer to Cover Blue Ribbon Promotional Display | \$1,500.00 |
| | 219 | 11/19/2021 | HOMER HIGH | REG INSTRUCTION | FOREIGN LANGUAGE | SOFTWARE | Spanish Software | \$48.00 |
| | 220 | 11/19/2021 | HOMER HIGH | SPED INSTRUCTION | INTENSIVE NEEDS | SOFTWARE | IN Software | \$240.00 |
| | 221 | 11/19/2021 | HOMER HIGH | SCH ADMIN - SUPPORT | GENERAL | SOFTWARE | Newsletter Software | \$199.00 |
| | 227 | 11/22/2021 | TEBUGHNA SCHOOL | REG INSTRUCTION | GENERAL | SOFTWARE | IXL software | \$600.00 |
| | 228 | 11/22/2021 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | SUPPLIES | School Board Meeting Meals | \$1,500.00 |

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| 100 | 229 | 11/23/2021 | SKYVIEW MIDDLE SCHL | GUIDANCE SERVICES | GENERAL | OTHER EXPENSES | RAMP application | \$250.00 |
| | | | | REG INSTRUCTION | MATHEMATICS | SOFTWARE | Delta Math | \$95.00 |
| | 230 | 11/23/2021 | FIREWEED ACADEMY | SCH ADMIN - SUPPORT | GENERAL | OTHR TRAVL | staff travel, hotel reservation, airfare | \$3,700.00 |
| | 232 | 11/29/2021 | K-BEACH ELEMENTARY | REG INSTRUCTION | TCHR 16 | SOFTWARE | to purchase online software program Mentimeter | \$84.00 |
| | 233 | 11/29/2021 | STUDENT SUPPORT SRVS | SPED INSTRUCTION | RESOURCE | SUPPLIES | Resource Curriculum and Printer | \$10,000.00 |
| | 234 | 11/30/2021 | OFF OF SUPERINTENDEN | OFF OF SUPT | GENERAL | OTHER EXPENSES | Transfer for Chamber Memberships | \$500.00 |
| | 235 | 11/30/2021 | PAUL BANKS ELEMENTAR | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | Joint Fall Registration Ad for Homer Area Schools | \$800.00 |
| | 236 | 12/1/2021 | HOMER HIGH | SCH ADMIN - SUPPORT | GENERAL | PURCHASED SERVICES | HHS Teacher/Parent Conference Ads | \$325.00 |
| | 238 | 12/2/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | OT/PT | SUPPLIES | Stander Replacement Parts | \$445.00 |
| | 239 | 12/3/2021 | KENAI MIDDLE SCHOOL | REG INSTRUCTION | GENERAL | PURCHASED SERVICES | student passes and character counts cards | \$113.00 |
| | 241 | 12/3/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | HEARING IMPAIRED | SOFTWARE | Sign It and Speechify Licenses | \$489.00 |
| | 242 | 12/6/2021 | K-BEACH ELEMENTARY | SCH ADMIN - SUPPORT | GENERAL | SOFTWARE | to purchase newsletter software | \$79.00 |
| | 244 | 12/6/2021 | NIKISKI NORTH STAR | REG INSTRUCTION | GENERAL | SOFTWARE | ESGI Online software | \$448.00 |
| | 246 | 12/8/2021 | FIREWEED ACADEMY | REG INSTRUCTION | GENERAL | OTHR TRAVL | to cover staff out of state flights for Kagan PD | \$1,500.00 |
| | 272 | 12/9/2021 | HUMAN RESOURCES | STAFF SERVICES | RECRUITMENT | PURCHASED SERVICES | to purch. digital job advertisement at airport | \$4,500.00 |
| | 274 | 12/13/2021 | HUMAN RESOURCES | STAFF SERVICES | NEGOTIATIONS | RENTAL | to rent space at library for IBB | \$30.00 |
| | 275 | 12/13/2021 | HOMER HIGH | PUPIL ACTIVITY | SWIMMING/ACTIVITIES | PURCHASED SERVICES | Oct Lifeguards Salaries & Benefits - HOHI addl swi | \$151.00 |
| | 276 | 12/13/2021 | HOMER HIGH | PUPIL ACTIVITY | SWIMMING/ACTIVITIES | PURCHASED SERVICES | Nov Lifeguard Salaries & Benefits - HOHI swim team | \$570.00 |
| | 277 | 12/13/2021 | SOLDOTNA HIGH | PUPIL ACTIVITY | SWIMMING/ACTIVITIES | PURCHASED SERVICES | Nov Lifeguard Salaries & Benefits - SOHI swim team | \$600.00 |
| | 278 | 12/13/2021 | NIKISKI JR/SR HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Helmet reconditioning - NKHS | \$1,422.00 |
| 279 | 12/13/2021 | HOMER HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Helmet reconditioning - HOHI | \$449.00 | |
| 280 | 12/13/2021 | SOLDOTNA HIGH | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Helmet reconditioning - SOHI | \$2,812.00 | |
| 281 | 12/13/2021 | KENAI CENTRAL | PUPIL ACTIVITY | FOOTBALL | REPAIR & MAINT AGRMT | Helmet reconditioning - KCHS | \$3,445.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|------------|-----------------------|-------------------------|---------------------|----------------------|--|--------------------------|
| 100 | 282 | 12/13/2021 | ALT/CONNECTIO NS | ALT ED (CONNECTIONS) | GENERAL | PROFESS-TECH SERVICE | Connections Website & Social Media Marketing | \$25,000.00 |
| | 283 | 12/13/2021 | HUMAN RESOURCES | STAFF SERVICES | RECRUITMENT | PURCHASED SERVICES | to purchase radio ads for substitue positions | \$7,000.00 |
| | 284 | 12/13/2021 | FIREWEED ACADEMY | OPERATION OF PLANT | GENERAL | PURCHASED SERVICES | to cover playground maintenance, sanding/plowing | \$10,500.00 |
| | 285 | 12/13/2021 | HUMAN RESOURCES | STAFF SERVICES | RECRUITMENT | PURCHASED SERVICES | to purchase radio advertisement - subs | \$110.00 |
| | 288 | 12/15/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | SPEECH THERAPY | SOFTWARE | LessonPix License Renewal | \$485.00 |
| | 289 | 12/15/2021 | STERLING | REG INSTRUCTION | GENERAL | SOFTWARE | GYNZY | \$133.00 |
| | 290 | 12/15/2021 | STERLING | REG INSTRUCTION | GENERAL | SOFTWARE | TEACHER PAY TEACHER | \$48.00 |
| | 291 | 12/15/2021 | BOARD OF EDUCATION | BOARD OF EDUCATION | GENERAL | SUPPLIES | School Board Meeting Meals | \$2,000.00 |
| | 292 | 12/16/2021 | PURCHASING/WA REHOUSE | INTERNAL SERVICES | W/H & RECEIVING | PURCHASED SERVICES | Removal of old lift gate on T-17. | \$1,000.00 |
| | 296 | 12/20/2021 | STUDENT SUPPORT SRVS | SPED SUPPT SVCS/STUDENT | PSYCHOLOGISTS | SOFTWARE | BRIEF2 Parent/Teacher Scoring | \$148.00 |
| | 300 | 12/27/2021 | KENAI CENTRAL | PUPIL ACTIVITY | SWIMMING/ACTIVITIES | PURCHASED SERVICES | Nov Lifeguard Salaries & Benefits - KCHS swim team | \$422.00 |
| | 301 | 12/28/2021 | INFORMATION SERVICES | DATA PROCESSING SVCS | GENERAL | EQUIPMENT | Office furniture / standing desks | \$4,000.00 |
| | 303 | 12/28/2021 | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | QUALITY SCH GRANT | TUTORS/AIDES | Quality Schools Tutor | \$300.00 |
| | 255 | 143 | 10/8/2021 | STUDENT NUTRITION | FOOD SERVICES | GENERAL | EQUIPMENT TECHNOLOGY | POS TOUCH SCREEN MONITOR |
| 180 | | 10/27/2021 | HOMER MIDDLE SCHOOL | FOOD SERVICES | GENERAL | FOOD | ENTREE, UHT MILK, FRUIT, VEGETABLES | \$4,500.00 |
| | | | NANWALEK ELEM/HIGH | FOOD SERVICES | GENERAL | SUPPLIES | DISHWASHING SUPPLIES, SPORKS | \$1,000.00 |
| | | | NIKISKI JR/SR HIGH | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNS REFUNDS | \$85.00 |
| | | | PAUL BANKS ELEMENTAR | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNS REFUNDS | \$119.00 |
| | | | SKYVIEW MIDDLE SCHL | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNS REFUNDS | \$102.00 |
| | | | SOLDOTNA HIGH | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNS REFUNDS | \$372.00 |
| | | | STERLING | FOOD SERVICES | GENERAL | OTHER EXPENSES | SNS REFUNDS | \$394.00 |
| | | | STUDENT NUTRITION | FOOD SERVICES | GENERAL | SOFTWARE | NUTRITIONAL SOFTWARE | \$25.00 |
| 181 | | 10/28/2021 | CHAPMAN | FOOD SERVICES | GENERAL | SUPPLIES | TRAYS | \$1,500.00 |
| | | | HOMER MIDDLE SCHOOL | FOOD SERVICES | GENERAL | SUPPLIES | TRAYS | \$1,500.00 |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ | |
|------|------------|---------------------|----------------------|----------------------|----------------------|--|---|--|----------|
| 255 | 181 | 10/28/2021 | KALEIDOSCOPE CHARTER | FOOD SERVICES | GENERAL | SUPPLIES | TRAYS | \$2,000.00 | |
| | | | SOLDOTNA ELEMENTARY | FOOD SERVICES | GENERAL | SUPPLIES | TRAYS | \$2,000.00 | |
| | | | STERLING | FOOD SERVICES | GENERAL | SUPPLIES | TRAYS | \$2,000.00 | |
| | | | STUDENT NUTRITION | FOOD SERVICES | GENERAL | FREIGHT COSTS | FREIGHT | \$67.00 | |
| | | | TEBUGHNA SCHOOL | FOOD SERVICES | GENERAL | FREIGHT COSTS | FREIGHT | \$1,900.00 | |
| 379 | 126 | 10/1/2021 | K-BEACH ELEMENTARY | OPERATION OF PLANT | GENERAL | SUPPLIES | to purchase replacement washing machine | \$500.00 | |
| | 134 | 10/6/2021 | STERLING | REG INSTRUCTION | GENERAL | SOFTWARE | ESGI SOFTWARE | \$450.00 | |
| | 150 | 10/12/2021 | SEWARD ELEMENTARY | REG INSTRUCTION | GENERAL | SOFTWARE | Raz for Kids, Learning A-Z, SeeSaw renewals | \$2,112.00 | |
| | 151 | 10/13/2021 | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | Projector for Library | \$1,300.00 | |
| | 155 | 10/19/2021 | NINILCHIK | REG INSTRUCTION | GENERAL | SOFTWARE | IX LEARNING RENEWAL | \$3,915.00 | |
| | 156 | 10/19/2021 | SOLDOTNA HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | Projector for Music room | \$1,300.00 | |
| | 159 | 10/20/2021 | SEWARD HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT | Library table and sofa fixed assests | \$6,325.00 | |
| | 160 | 10/21/2021 | HOMER HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT | Adjustable Standup Desk | \$900.00 | |
| | 161 | 10/21/2021 | HOMER HIGH | REG INSTRUCTION | GENERAL | EQUIPMENT | Floating Magnetic Squares | \$2,285.00 | |
| | 168 | 10/25/2021 | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | Projector for Conference room | \$505.70 | |
| | 171 | 10/25/2021 | PAUL BANKS ELEMENTAR | REG INSTRUCTION | GENERAL | PROFESS-TECH SERVICE | MOA- Artist in School Program unit & material fee | \$750.00 | |
| | 198 | 11/3/2021 | SEWARD HIGH | | SCH ADMIN - SUPPORT | GENERAL | EQUIPMENT TECHNOLOGY | ID badge printer, software, and ribbon | \$999.00 |
| | | | | | | | SOFTWARE | ID badge printer, software, and ribbon | \$370.00 |
| | | | | | | | SUPPLIES | ID badge printer, software, and ribbon | \$73.00 |
| | 200 | 11/4/2021 | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | Remaining balance for Projectors conference/gym | \$1,145.00 | |
| 207 | 11/15/2021 | SKYVIEW MIDDLE SCHL | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | Smart TV | \$450.00 | | |
| 213 | 11/18/2021 | WEST HOMER ELEM | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | Remaing balance for 2 projectors from Best Buy | \$555.00 | | |
| 215 | 11/19/2021 | KENAI ALTERNATIVE | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | camcorder | \$3,294.00 | | |
| 237 | 12/1/2021 | SEWARD HIGH | | LIBRARY SERVICE | GENERAL | EQUIPMENT | furniture for library | \$7,572.00 | |
| | | | | | | SUPPLIES | furniture for library | \$5,273.00 | |

| FUND | BT # | Date | LOCATION DESCRIPTION | FUNCTION DESCRIPTION | PROGRAM DESCRIPTION | OBJECT DESCRIPTION | Budget Transfer Description | Total BUDGET ADJ |
|------|------|------------|----------------------|----------------------|---------------------|----------------------|---------------------------------|------------------|
| 379 | 240 | 12/3/2021 | TUSTUMENA | OPERATION OF PLANT | GENERAL | SUPPLIES | Vacuum for Custodians | \$429.00 |
| | 245 | 12/7/2021 | NINILCHIK | REG INSTRUCTION | GENERAL | EQUIPMENT | ROWER -02 MATRIX ROWER X | \$2,565.00 |
| | 273 | 12/10/2021 | NINILCHIK | REG INSTRUCTION | GENERAL | EQUIPMENT | 3D Printer LULZBOT SIDEKICK 747 | \$2,090.00 |
| | 287 | 12/14/2021 | NIKOLAEVSK | REG INSTRUCTION | GENERAL | EQUIPMENT TECHNOLOGY | (2) Precision 3650 Towers | \$3,370.00 |

Total rows: 235

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