

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	248	1/2/2026	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	Peterson Bay Field Trip April 16-17 1 night	\$250.00
	274	1/5/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	Toner and Lamination	\$297.00
	278	1/7/2026	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	Trash bags, window cleaner, soap, gloves	\$2,000.00
	281	1/7/2026	HUMAN RESOURCES	STAFF SERVICES	GENERAL	PROFESS-TECH SERVICE	DROPLET RENEWAL REVISED AMOUNT	\$649.00
	287	1/13/2026	SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	GAS AND OIL	Fuel for the snow removal equipment	\$100.00
						MILEAGE	Custodial Mileage	\$50.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	School banners and office supplies	\$500.00
	290	1/13/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SOFTWARE	Q-Global Vineland, BASC, SSIS SEL, Q-I Usages	\$970.00
	291	1/13/2026	SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SOFTWARE	Cover Alexandria library software subscription	\$12,300.00
	292	1/13/2026	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	RESOURCE	SUPPLIES	pencil sharpener, magnet tiles, sensory sock	\$94.00
	294	1/14/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	Color Toner and Lamination	\$875.00
	296	1/14/2026	K-BEACH ELEMENTARY	SPED INSTRUCTION	RESOURCE	SUPPLIES	Resource Supply Funds	\$660.00
	300	1/15/2026	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	RENTAL	Graduation Chair rental	\$2,000.00
	307	1/20/2026	SECONDARY EDUCATION	REG INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	cover funds for Quality matters invoice	\$875.00
	309	1/20/2026	SECONDARY EDUCATION	REG INSTRUCTION	DISTANCE DELIVERY	SOFTWARE	Cover software for Distant Ed.	\$650.00
	310	1/20/2026	VOZNESENKA	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	North Star Fire Portection	\$300.00
	311	1/21/2026	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$978.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$12,788.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$14,919.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	311	1/21/2026	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$903.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$11,798.00
			REDOUBT ELEMENTARY	SPED INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$14,670.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$536.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$7,003.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$2,216.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$28,964.00
			STERLING	SPED INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$8,108.00
	WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$10,156.00		
	313	1/22/2026	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	mileage, grad dec,math software &toner, stationary	\$149.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	mileage, grad dec,math software &toner, stationary	\$715.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	mileage, grad dec,math software &toner, stationary	\$14.00
	314	1/22/2026	ALT/CONNECTIONS	OPERATION OF PLANT	GENERAL	SUPPLIES	Cleaning supplies	\$100.00
	320	1/27/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	Kenai Fjords Deposit for field trips April & May	\$4,000.00
	321	1/28/2026	BOARD OF EDUCATION	BOARD OF EDUCATION	PROFESSIONAL DVLPMPT	PROFESS-TECH SERVICE	AASB Custom Board Professional Develop. 11-04-2025	\$3,000.00
322	1/29/2026	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase Grad diplomas and covers	\$185.00	
323	1/29/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SOFTWARE	ASRS Q-Global Reports	\$275.00	
324	1/29/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	Color Toner	\$362.00	
325	1/29/2026	SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SOFTWARE	Alexandria software upgrade subscription	\$100.00	
326	1/30/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	RENTAL	Room Rental for Science Sympodium April 22, 2026	\$200.00	
					STUDENT TRAVEL	Kenai Fjords Trip remaining cost April/May	\$5,100.00	
329	2/2/2026	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	office stationary & grad diploma, covers & cords	\$250.00	
341	2/4/2026	PURCHASING/WAREHOUSE	INTERNAL SERVICES	W/H & RECEIVING	REPAIR & MAINT AGRMT	To cover cost of repairing power pallet jacks.	\$2,300.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	343	2/6/2026	AURORA BOREALIS CHTR	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	Robotics Hotel, Perf Art Center Trip, Sci Olymp	\$16,000.00	
				REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee and Future Problem Solvers Reg.	\$332.00	
	344	2/6/2026	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	RENTAL	Field House Rental for Graduation	\$3,500.00	
	349	2/10/2026	CHAPMAN	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub Collaboration Days Qtr3	\$38.00	
						TEMP CERT W/CERTIFCT	SPED Sub Collaboration Days Qtr3	\$500.00	
				HOMER FLEX-SCHOOL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub Collaboration Days Qtr3	\$29.00
							TEMP CERT W/CERTIFCT	SPED Sub Collaboration Days Qtr3	\$375.00
				K-BEACH ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub Collaboration Days Qtr3	\$129.00
							TEMP CERT W/CERTIFCT	SPED Sub Collaboration Days Qtr3	\$1,688.00
				KENAI ALTERNATIVE	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub Collaboration Days Qtr3	\$14.00
							TEMP CERT W/CERTIFCT	SPED Sub Collaboration Days Qtr3	\$188.00
				MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub Collaboration Days Qtr3	\$57.00
							TEMP CERT W/CERTIFCT	SPED Sub Collaboration Days Qtr3	\$750.00
				NIKISKI NORTH STAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub Collaboration Days Qtr3	\$43.00
							TEMP CERT W/CERTIFCT	SPED Sub Collaboration Days Qtr3	\$563.00
				NINILCHIK	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub Collaboration Days Qtr3	\$29.00
							TEMP CERT W/CERTIFCT	SPED Sub Collaboration Days Qtr3	\$375.00
				RIVER CITY ACADEMY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub Collaboration Days Qtr3	\$19.00
							TEMP CERT W/CERTIFCT	SPED Sub Collaboration Days Qtr3	\$250.00
				SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub Collaboration Days Qtr3	\$115.00
TEMP CERT W/CERTIFCT							SPED Sub Collaboration Days Qtr3	\$1,500.00	
WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub Collaboration Days Qtr3	\$81.00				

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100	349	2/10/2026	WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	SPED Sub Collaboration Days Qtr3	\$1,063.00
	350	2/10/2026	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	EQUIPMENT	Game Square Portable Metal Frame for PE	\$820.00
	351	2/11/2026	PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	OTHR TRAVL	Flight for Training SBE	\$164.00
	353	2/11/2026	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TUITION	KPC Spring Classes	\$35,500.00
	356	2/11/2026	PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	OTHR TRAVL	Fund Transfer to make flight payments	\$330.00
	359	2/12/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	ADAPTIVE PE	SUPPLIES	Tunnel	\$53.00
	361	2/13/2026	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PROFESS-TECH SERVICE	Yurt Skylight Repair	\$760.00
	363	2/16/2026	HOMER HIGH	REG INSTRUCTION	FOREIGN LANGUAGE	SUPPLIES	Error in Spanish Starting Balance FIX	\$165.00
	364	2/12/2026	CHAPMAN	OPERATION OF PLANT	GENERAL	SUPPLIES	To purchase toilet paper, foam soap, paper towels	\$500.00
	365	2/16/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SOFTWARE	Q-Global Scoring Subscriptions-BASC, WISC, WPPSI	\$510.00
	368	2/17/2026	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towels	\$60.00
	374	2/19/2026	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	TP, floor wax, carpet cleaner, sand, ice melt	\$1,200.00
	375	2/19/2026	WEST HOMER ELEM	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	moving money to pay for first aide class	\$75.00
	376	2/19/2026	FIREWEED ACADEMY	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	To Pay First Aid CPR/AED	\$120.00
	378	2/20/2026	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OTHER EXPENSES	2026 AASB Membership Dues	\$5,000.00
	379	2/20/2026	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	REG INSTR GENL COPIES	\$1,000.00
	380	2/20/2026	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper towel, peroxy	\$200.00
	386	2/24/2026	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	Alyeska Ski Trip	\$12,735.00
	387	2/24/2026	SECONDARY EDUCATION	REG INSTRUCTION	MIDDLE COLLEGE	TUITION	Cover student tuition for Middle college @ KPC	\$120,000.00
	392	2/26/2026	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPLIES	Parts to repair brakes and king pins on truck #79.	\$3,000.00
	393	2/26/2026	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Creamer & Coffee	\$75.00
	395	2/27/2026	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	To pay for custodial supplies	\$80.00
	396	2/27/2026	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Advertising Postcard Mania	\$750.00

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100	397	2/27/2026	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Paper Towels, Cleaners	\$200.00
	400	3/3/2026	VOZNESENKA	OPERATION OF PLANT	GENERAL	MILEAGE	Mileage, hotel, meals, freight and trash disposal	\$161.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Mileage, hotel, meals, freight and trash disposal	\$156.00
						OTHR TRAVL	Mileage, hotel, meals, freight and trash disposal	\$231.00
	402	3/3/2026	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	transfer money into custodial structure	\$550.00
	403	3/3/2026	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	To pay sanding bill	\$214.00
	405	3/4/2026	SECONDARY EDUCATION	REG INSTRUCTION	MIDDLE COLLEGE	TUITION	Cover KPC tuition invoice	\$72,000.00
	406	3/4/2026	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	Supplies for Nurse	\$100.00
				OPERATION OF PLANT	GENERAL	SUPPLIES	Water for Portable	\$200.00
				REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Conferences	\$150.00
						SOFTWARE	Software purchases	\$4,000.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Lottery Ad	\$150.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals during Travel	\$75.00
						MILEAGE	Admin Mileage during Travel	\$140.00
	409	3/5/2026	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Transfer unspent healthcare supplies /curriculum	\$81,889.00
	410	3/6/2026	BOARD OF EDUCATION	BOARD OF EDUCATION	LEGISLATIVE ACTVTS	PROFESS-TECH SERVICE	2026 AASB Legislative Fly-In Registration	\$1,900.00
	411	3/6/2026	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	SOFTWARE	Cengage Ebook Hosting Fee K12	\$50.00
	413	3/6/2026	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	Water - staff	\$200.00
	414	3/6/2026	PAUL BANKS ELEMENTAR	SPED INSTRUCTION	RESOURCE	SUPPLIES	SPED Resource supplies	\$300.00
	415	3/11/2026	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	RETIRMENT CLOCKS RECEIVED & NEW BULK ORDER	\$7,000.00
	416	3/16/2026	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	misc. custodial supplies	\$400.00
	417	3/17/2026	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodial Funds	\$2,000.00
	418	3/17/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	OTHER EXPENSES	Soldotna Chamber Membership	\$654.00
	419	3/18/2026	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	To pay KBBI for advertising enrollment	\$152.00

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100	420	3/18/2026	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Transfer to Cover Software Purchase	\$500.00	
	422	3/18/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	PURCHASED SERVICES	ASHA and Informed SLP Recruitment Advertising	\$500.00	
	423	3/19/2026	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	DIPLOMAS	\$1,000.00	
	424	3/19/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Student Support coverage prof/tech svcs	\$72,000.00	
				SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	PROFESS-TECH SERVICE	Student Support coverage prof/tech svcs	\$73,000.00	
	425	3/19/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SOFTWARE	BRIEF-2 iAdmin and Interpretive Reports	\$2,140.00	
	429	3/20/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	To balance account and pay for event	\$5,000.00	
	430	3/20/2026	AURORA BOREALIS CHTR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Coghill Lottery Service	\$400.00	
	434	3/23/2026	STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$1,252.00	
				SPED INSTRUCTION	ADAPTIVE PE	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$1,252.00	
					EMOTIONALLY DISTURBE	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$1,252.00	
					RESOURCE	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$3,755.00	
					VISUALLY IMPAIRED	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$1,252.00	
					SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$1,252.00
						GENERAL	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$6,259.00
						HEARING IMPAIRED	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$1,252.00
						OT/PT	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$10,013.00
						PSYCHOLOGISTS	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$13,768.00
						SPEECH THERAPY	EQUIPMENT TECHNOLOGY	Itinerant Staff Laptop Replacements	\$22,529.00
	437	3/23/2026	CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	World Languages Textbook Orders	\$2,619.00	
			HOMER HIGH	REG INSTRUCTION	CURRICULUM	SOFTWARE	World Languages Digital Orders	\$18,975.00	
						SUPPLIES	World Languages Textbook Orders	\$4,681.00	
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SOFTWARE	World Languages Digital Orders	\$26,565.00	
						SUPPLIES	World Languages Textbook Orders	\$5,349.00	

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100	437	3/23/2026	NINILCHIK	REG INSTRUCTION	CURRICULUM	SOFTWARE	World Languages Digital Orders	\$6,831.00
						SUPPLIES	World Languages Textbook Orders	\$3,009.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SOFTWARE	World Languages Digital Orders	\$20,495.00
						SUPPLIES	World Languages Textbook Orders	\$4,680.00
	439	3/24/2026	TULEN CHARTER SCHOOL	SPED INSTRUCTION	RESOURCE	LIFE INSURANCE	SpEd Resource Teacher	\$1,060.00
						TEACHERS	SpEd Resource Teacher	\$2,778.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	HEALTH CARE	Psychologist	\$326.00
						SPECIALISTS - CERTFD	Psychologist	\$1,834.00
	442	3/26/2026	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	IT services -3 yr costs data backup solution	\$37,565.00
	444	3/26/2026	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	Commvault backup subscription	\$48,239.00
	445	3/26/2026	MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub/Collaboration Days Qtr4	\$124.00
						TEMP CERT W/CERTIFCT	SPED Sub/Collaboration Days Qtr4	\$1,625.00
			NIKISKI NORTH STAR	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub/Collaboration Days Qtr4	\$43.00
						TEMP CERT W/CERTIFCT	SPED Sub/Collaboration Days Qtr4	\$563.00
			RIVER CITY ACADEMY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub/Collaboration Days Qtr4	\$19.00
						TEMP CERT W/CERTIFCT	SPED Sub/Collaboration Days Qtr4	\$250.00
			SKYVIEW MIDDLE SCHL	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub/Collaboration Days Qtr4	\$105.00
						TEMP CERT W/CERTIFCT	SPED Sub/Collaboration Days Qtr4	\$1,375.00
			SOLDOTNA HIGH	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub/Collaboration Days Qtr4	\$96.00
						TEMP CERT W/CERTIFCT	SPED Sub/Collaboration Days Qtr4	\$1,250.00
TUSTUMENA			SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub/Collaboration Days Qtr4	\$48.00	
					TEMP CERT W/CERTIFCT	SPED Sub/Collaboration Days Qtr4	\$625.00	
446	3/26/2026	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$5,230.00	
		HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$1,029.00	

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100	446	3/26/2026	K-BEACH ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$14,918.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$986.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$6,473.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$772.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$16,247.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$1,929.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$9,731.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$2,829.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$7,502.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$129.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$1,757.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$2,787.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$9,088.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$9,045.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$3,001.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$386.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$4,844.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$3,043.00
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials	\$6,688.00
				448	3/27/2026	VOZNESENKA	OPERATION OF PLANT	GENERAL
	449	3/27/2026	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	GAS AND OIL	Fuel for plow truck and tractor	\$400.00
PUPIL ACTIVITY				ATHLETIC DIRECTOR	MEALS	AD Meals during conference	\$88.00	
					OTHR TRAVL	AD Lodging for Region III meeting	\$189.00	
REG INSTRUCTION				BAND	SUPPLIES	Sheet Music for Band	\$124.00	
				CHOIR	SUPPLIES	Sheet Music for Choir	\$145.00	
			GENERAL	OTHER EXPENSES	Spelling Bee	\$199.00		

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100	449	3/27/2026	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Software for math and AI detector for LA classes	\$611.00		
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Novisign	\$303.00		
				SCHOOL ADMINISTRATION	GENERAL	PROFESS-TECH SERVICE	Principal Conference	\$400.00		
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Snack/Clothes/Supplies for IN room	\$53.00		
				SUPPORT SVCS/INSTRUC	ACCREDITATION	OTHER EXPENSES	Accreditation Membership	\$200.00		
				VOCATIONAL EDUCATION	CONSTRUCTION TRADES	DISCRETIONAL MATERIA	Discretionary	\$35.00		
	450	3/27/2026	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	MEALS		Budget Transfer to Cover Meals	\$1,500.00	
						MILEAGE		Budget Transfer to Cover Milage	\$1,500.00	
						OTHR TRAVL		Budget Transfer to Cover Hotel, etc	\$5,000.00	
						PROFESS-TECH SERVICE		Budget Transfer to Cover Conference Registration	\$2,000.00	
	452	3/30/2026	SKYVIEW MIDDLE SCHL	LIBRARY SERVICE	GENERAL	SOFTWARE		E Library subscrition	\$50.00	
						OPERATION OF PLANT	GENERAL	GAS AND OIL	Fuel for equipment	\$50.00
						REG INSTRUCTION	CHOIR	MILEAGE	Mileage - choir	\$100.00
							GENERAL	OTHER EXPENSES	Spelling Bee	\$200.00
							SCIENCE	SOFTWARE	Blooket subscription	\$60.00
						SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Mileage - secretary	\$60.00
		SUPPLIES	Staff drinks and candy	\$290.00						
	453	3/30/2026	MOUNTAIN VIEW	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	BASKETBALLS FOR P.E.	\$168.00		
	454	3/30/2026	MOUNTAIN VIEW	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	FIDGET TOYS, STICKERS F/CLASSROM	\$14.00		
							MULTILINGUAL BOOK, FIDGET TOYS, PENS, PENCILS	\$300.00		
	455	3/30/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED PRESCHOOL	MILEAGE	Mileage	\$19.00		
SUPPLIES						Lamination	\$134.00			
456	3/30/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	Lamination	\$60.00			
457	3/31/2026	SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	EQUIPMENT	Vacuum	\$100.00			
459	3/31/2026	CHAPMAN	OPERATION OF PLANT	GENERAL	SUPPLIES	To purchase toilet paper, foam soap, paper towels	\$1,000.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	460	3/31/2026	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodial, trash bags, cleaner, soap, gloves	\$1,500.00
100	342	2/4/2026	TULEN CHARTER SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	February-June Internet/Telephone Service	\$2,460.00
	426	3/19/2026	TULEN CHARTER SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	Nurse Office - Gloves, Spray, Totes, and Inhaler	\$200.00
	436	3/23/2026	TULEN CHARTER SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	Inhaler	\$5.00
	438	3/23/2026	TULEN CHARTER SCHOOL	HEALTH SERVICES	GENERAL	SUPPLIES	Inhaler	\$36.00
	439	3/24/2026	TULEN CHARTER SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$16.00
				SCHOOL ADMINISTRATION	GENERAL	DISCRETIONAL MATERIA	Discretional	\$190.00
255	443	3/26/2026	K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	FOOD	SNS transfer to cover Loc 48 costs	\$9,000.00
						HEALTH CARE	SNS transfer to cover Loc 48 costs	\$4,100.00
						MILK	SNS transfer to cover Loc 48 costs	\$7,692.00
						SUPPLIES	SNS transfer to cover Loc 48 costs	\$2,500.00
						TEMP SALARIES - SPPT	SNS transfer to cover Loc 48 costs	\$3,500.00
379	264	1/5/2026	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	EQUIPMENT	Staff lounge refridgerator	\$1,380.00
	272	1/5/2026	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase Chairs and Vacuum	\$75.00
	273	1/5/2026	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	tractor door glass	\$1,034.00
	288	1/13/2026	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	Purchase Treadmill REQ#263809	\$4,482.00
	306	1/19/2026	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	30 Chromebooks	\$8,526.00
	312	1/21/2026	VOZNESENKA	OPERATION OF PLANT	GENERAL	EQUIPMENT	Purchase security cameras	\$7,030.00
	319	1/26/2026	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	printer	\$2,350.00
	338	2/4/2026	HOMER HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	HHS Remind Subscription	\$2,239.00
	345	2/9/2026	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	shipping for printer	\$122.00
	360	2/13/2026	HOMER HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Parts for Floor Scrubber	\$1,888.00
	362	2/12/2026	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	instruct-genl-pro-tech-svs	\$7,000.00
	366	2/12/2026	CHAPMAN	OPERATION OF PLANT	GENERAL	SUPPLIES	Vacuum for Custodial	\$750.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	369	2/13/2026	SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	inst - genl - pro - tech- svcs	\$7,000.00
	381	2/23/2026	HOPE	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	student microwave lunchroom	\$104.00
	389	2/25/2026	SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	standing desk, monitor and screen cleaner	\$555.00
	390	2/26/2026	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	30" Round Table	\$765.00
	398	3/2/2026	HOMER HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Entry Rugs for School	\$5,029.00
	399	3/2/2026	HOMER HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Parts for Floor Scrubber	\$36.00
	404	3/4/2026	KACHEMAK SELO	REG INSTRUCTION	GENERAL	EQUIPMENT	adding funds to cover Home Depot teachers desk	\$662.00
	412	3/6/2026	KACHEMAK SELO	REG INSTRUCTION	GENERAL	EQUIPMENT	adding funds to cover Home Depot teachers desk	\$62.00
	427	3/20/2026	CHAPMAN	OPERATION OF PLANT	GENERAL	EQUIPMENT	Vacuum for custodial	\$750.00
	440	3/24/2026	KENAI CENTRAL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Office Color Printer	\$1,700.00
	451	3/30/2026	NIKISKI JR/SR HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	Purchase Floormats REQ#264659	\$2,982.00

Total rows: 245

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