

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	136	10/2/2017	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Accelerated Math subscription	\$2,219.00
	137	10/2/2017	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	EQUIPMENT	square scrub doodle scrubber	\$1,100.00
	146	10/4/2017	HOMER HIGH	REG INSTRUCTION	GENERAL	SUPPLIES	Pay back loan from Regular Instruction Supply acct	\$555.00
	147	10/4/2017	FIREWEED ACADEMY	SPED INSTRUCTION	RESOURCE	SUPPLIES	sped related #'s letters, games, magnets, books	\$6,809.00
	149	10/4/2017	HOMER HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	Chromebooks & Google Chrome Management License	\$3,250.00
	152	10/5/2017	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	ipod, software licenses	\$500.00
	153	10/5/2017	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SOFTWARE	JAWS Software and Maintenance Agreement	\$1,600.00
	156	10/5/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	mop handle,paper towels, cups, foam soap,	\$300.00
	158	10/6/2017	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	OTHR TRAVL	Budget Transfer for Travel	\$500.00
	159	10/6/2017	NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Transfer to pay for diploma covers	\$200.00
	161	10/9/2017	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	EQUIPMENT TECHNOLOGY	Desktop Computers	\$926.00
	162	10/10/2017	KENAI CENTRAL	REG INSTRUCTION	MATHEMATICS	EQUIPMENT TECHNOLOGY	Purchase TI 84 Calculators	\$1,000.00
	163	10/10/2017	KENAI CENTRAL	REG INSTRUCTION	BAND	EQUIPMENT	Purchase Cymbals	\$540.00
	164	10/10/2017	KENAI CENTRAL	REG INSTRUCTION	BAND	SUPPLIES	Purchase Marching Snare Sticks/Cymbals	\$567.00
	165	10/10/2017	KENAI CENTRAL	REG INSTRUCTION	PHYSICAL EDUCATION	SUPPLIES	Increase Shipping to Purchase Dumbbells	\$238.00
	166	10/10/2017	KENAI CENTRAL	VOCATIONAL EDUCATION	WELDING	SUPPLIES	Purchase Aluminum Welding Supplies	\$1,185.00
	167	10/10/2017	KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	Purchase Admin Passes	\$150.00
	168	10/10/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	Liners, kleenex	\$275.00
	169	10/10/2017	MCNEIL CANYON ELEMEN	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	purchase projectors	\$885.00

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100	171	10/13/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	OTHR TRAVL	staff travel	\$1,020.00
						PROFESS-TECH SERVICE	staff training	\$8,250.00
	172	10/16/2017	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	cover overage, recycling	\$64.00
	174	10/16/2017	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	TRANSFER FOR HOMER HIGH FOOD CLASS SUPPLIES	\$1,500.00
			KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	TRANSFER FOR KCHS FOOD CLASS SUPPLIES	\$400.00
	178	10/18/2017	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Purchase Educational yearly Subscription-1 license	\$180.00
	179	10/18/2017	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Joint Fall Registration Ad with Homer area schools	\$400.00
	182	10/18/2017	KENAI MIDDLE SCHOOL	REG INSTRUCTION	READING	SUPPLIES	Adjusting teacher budgets to be more equal	\$30.00
	183	10/18/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	OTHER EXPENSES	Safe Crisis Management Training for Parents	\$100.00
	184	10/18/2017	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Purchase Camtasia Software	\$170.00
	185	10/18/2017	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	to complete JE for Reading Counts	\$1,100.00
	186	10/18/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	OTHER EXPENSES	Travel and Training - Family/Residential Placement	\$2,000.00
	187	10/18/2017	MONTESSORI CHARTER	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	registration and lodging, assoc. of AK school boar	\$806.00
	188	10/19/2017	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	cover second year payment on IXL Learning contract	\$1,126.00
	189	10/19/2017	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	graphing calculator	\$169.00
	190	10/19/2017	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR BOYS BB	SUPPLIES	Warm ups for Boys B.Ball and Girls B. Ball	\$900.00
					EL/JR GIRLS BB	SUPPLIES	Warm ups for Boys B.Ball and Girls B. Ball	\$900.00
	191	10/19/2017	KENAI CENTRAL	PUPIL ACTIVITY	HOCKEY	SUPPLIES	KCHS hockey helmets	\$3,000.00
	192	10/19/2017	PUPIL SERVICES	SUPPORT SVCS/INSTRUC	INTERVENTION	EQUIPMENT TECHNOLOGY	Update Laptop	\$920.00
	195	10/20/2017	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	BANDAIDS. GLUCOSE STRIPS	\$200.00
	196	10/23/2017	KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	PURCHASED SERVICES	Rag Cleaning	\$50.00
	197	10/24/2017	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Money transfer for IXL math license - 25 licenses	\$382.00
	199	10/25/2017	HOMER FLEX-SCHOOL	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS School Supplies	\$100.00

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100	199	10/25/2017	K-BEACH ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS School Supplies	\$450.00
			NIKISKI NORTH STAR	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS School Supplies	\$450.00
			NIKOLAEVSK	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS School Supplies	\$150.00
			NINILCHIK	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS School Supplies	\$250.00
			REDOUBT ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS School Supplies	\$450.00
			SOLDOTNA ELEMENTARY	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS School Supplies	\$400.00
			STERLING	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS School Supplies	\$300.00
			VOZNESENKA	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS School Supplies	\$200.00
			WEST HOMER ELEM	SUPPORT SVCS/INSTRUC	POS BEHAV	SUPPLIES	PBIS School Supplies	\$300.00
	201	10/25/2017	HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	reimburse our portion of registration ad	\$45.00
	203	10/27/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	toilet Paper, paper towels, clorox wipes	\$200.00
	206	10/30/2017	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	Money transfer IXL upgrade with ELA - 25 licenses	\$192.00
	207	10/30/2017	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	MOBYMAX CLASSROOM SITE LICENSE	\$99.00
	209	10/31/2017	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	MEALS	inservice -training food	\$500.00
	211	11/2/2017	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	KCHS football helmets	\$4,336.00
	212	11/2/2017	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Reconditioning football helmets	\$3,406.00
			KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Reconditioning football helmets	\$1,505.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Reconditioning football helmets	\$2,598.00
			SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Reconditioning football helmets	\$1,529.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Reconditioning football helmets	\$4,489.00
			VOZNESENKA	PUPIL ACTIVITY	FOOTBALL	REPAIR & MAINT AGRMT	Reconditioning football helmets	\$311.00
	222	11/3/2017	WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	MEALS	Principal Conference meals	\$100.00
OTHR TRAVL						Principal Conference travel	\$200.00	

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100	224	11/6/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Sumdog Aleks Spelling city Reading A-Z, ipad apps	\$1,300.00
	225	11/7/2017	TUSTUMENA	SPED INSTRUCTION	RESOURCE	SOFTWARE	Learning A-Z License Agreement	\$95.00
	226	11/7/2017	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Gravel removal	\$75.00
	227	11/7/2017	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT	Cannon Powershot Camera for School	\$257.00
	228	11/7/2017	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	OTHR TRAVL	AKCIS Training	\$200.00
	229	11/8/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	Fast ForWord License Support	\$106.00
	230	11/8/2017	PUPIL SERVICES	SPED INSTRUCTION	RESOURCE	EQUIPMENT TECHNOLOGY	Printer for Port Graham	\$170.00
	231	11/8/2017	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Transfer to cover food class supplies HHS	\$1,500.00
			KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Transfer to cover food class supplies KCHS	\$400.00
	232	11/8/2017	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase Postage	\$1,000.00
	233	11/10/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	inservices training and Kagan training	\$965.00
	234	11/10/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Color Toner Cartridges	\$315.00
	235	11/10/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towel, drinking cups	\$200.00
	236	11/10/2017	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	ESGI License	\$318.00
	239	11/13/2017	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	to cover 6th G scholastic online class software	\$101.00
	240	11/13/2017	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	EQUIPMENT	Wheelchair	\$150.00
	247	11/16/2017	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	OTHR TRAVL	LODGING FOR SEWARD ADVISOR	\$2,000.00
	249	11/16/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	iMotion apps	\$28.00
						SUPPLIES	pens, paper,tape, toner	\$1,972.00
	253	11/17/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	IN Color Printer Toner Cartridges	\$250.00
	254	11/20/2017	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	FPS fees for 17-18SY	\$1,520.00
	255	11/20/2017	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SOFTWARE	P O 1811719 Spelling City Membership	\$124.00
	256	11/20/2017	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase toilet paper and garbage bags	\$4,000.00

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100	257	11/21/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	printers	\$1,500.00
	258	11/21/2017	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SOFTWARE	READING COUNTS SITE LICENSES	\$563.00
	259	11/21/2017	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	EQUIPMENT TECHNOLOGY	Phonak Roger 17 FM Receivers	\$1,632.00
	260	11/21/2017	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	ice cream, pizza, sandwich parties	\$967.00
	263	11/22/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Color Toner Cartridges	\$258.00
	266	11/27/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	iMotion for 14 iPads	\$43.00
	267	11/28/2017	NINILCHIK	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	FUNDS FOR HOME EC EXPLORATORY	\$200.00
	269	11/29/2017	PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Paper and pens	\$47.00
	272	11/30/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	MEALS	meals during Kagan training	\$300.00
						OTHR TRAVL	travel for Kagan Training	\$1,200.00
	279	11/30/2017	ELEMENTARY ED/CURRICULUM	LIBRARY SERVICE	GENERAL	SOFTWARE	Companion Software	\$9,860.00
	280	12/1/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	OTHR TRAVL	Kagen training and travel	\$1,000.00
	281	12/1/2017	MONTESSORI CHARTER	SCHOOL ADMINISTRATION	GENERAL	OTHER EXPENSES	AAESP membership, shirts new staff, APC members	\$815.00
	282	12/1/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	can liner, clorox wipes, kleenex, gloves, scrubbers	\$200.00
	283	12/4/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	trash liners, clorox wipes, green clean, kleenex	\$200.00
	284	12/5/2017	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	OTHER EXPENSES	ASCD Membership and Great Minds Wheatley Maps	\$330.00
	285	12/5/2017	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	Special Tomato Height Right Chair	\$368.00
	286	12/6/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	OTHR TRAVL	Kagan training and travel Kim Fine	\$3,000.00
	287	12/6/2017	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	to renew HWT digital teaching tools	\$104.00
	289	12/7/2017	MONTESSORI CHARTER	REG INSTRUCTION	MUSIC	STUDENT TRAVEL	Pupil Transportation Winter Concert Rehearsal	\$163.00
	290	12/7/2017	SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Truck tire change over	\$60.00
	331	12/11/2017	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Graduation diplomas and covers	\$106.00
	332	12/11/2017	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Snacks for Parent Teacher Conferences	\$61.00
	333	12/11/2017	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	SUPPLIES	Library books, battle of the books	\$400.00

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100	333	12/11/2017	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Ice melt, towels, soap	\$1,000.00
				SCHOOL ADMINISTRATION	GENERAL	SUPPLIES	Notebooks, chargers	\$300.00
	334	12/11/2017	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	toilet paper, paper towels, cleanser, lights	\$2,000.00
	335	12/12/2017	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Reading, Writing online license, Report Card Maker	\$1,044.00
	336	12/12/2017	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SUPPLIES	Goal Balls, Canes, Wireless Keyboard/Mouse	\$263.00
	338	12/14/2017	NANWALEK ELEM/HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Culinary Arts Class Supplies	\$1,500.00
				NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Culinary Arts Class Supplies
	339	12/14/2017	SEWARD ELEMENTARY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	FY18 Nursing Salaries/Benefit costs	\$127.00
						PERS RETIREMENT	FY18 Nursing Salaries/Benefit costs	\$114.00
						TEMP SALARIES - SPPT	FY18 Nursing Salaries/Benefit costs	\$28.00
	340	12/14/2017	SEWARD ELEMENTARY	HEALTH SERVICES	GENERAL	PROFESS-TECH SERVICE	Nursing Contracted Services	\$15,127.00
	341	12/15/2017	AURORA BOREALIS CHTR	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	In-kind services	\$232,289.00
						RENTAL	Facility rent	\$230,081.00
	342	12/15/2017	FIREWEED ACADEMY	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	In-kind services	\$84,337.00
						RENTAL	Facility rent	\$84,937.00
	343	12/15/2017	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	In-kind services	\$289,819.00
						RENTAL	Facility rent	\$287,200.00
	344	12/15/2017	MONTESSORI CHARTER	OPERATION OF PLANT	CHARTER ADDL ALLOW	PURCHASED SERVICES	In-kind services	\$204,067.00
						RENTAL	Facility rent	\$202,355.00
	345	12/18/2017	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	AED CPR training books	\$868.00
	346	12/18/2017	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$1,944.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$340.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$267.00
K-BEACH ELEMENTARY			REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$8,318.00	

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100	346	12/18/2017	KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$340.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$2,474.00
			MOOSE PASS	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$316.00
			MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$12,233.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$873.00
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$8,634.00
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$874.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$995.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$1,213.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$583.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$437.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$7,567.00
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$7,712.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$5,869.00
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$4,681.00
				348	12/19/2017	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL
	349	12/19/2017	TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$3,881.00
VOZNESENKA			REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$1,116.00	
WEST HOMER ELEM			REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 My Math Consumables	\$4,976.00	
	351	12/19/2017	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Long Range Planning Workshop training	\$2,450.00
	352	12/20/2017	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$883.00
COOPER LANDING			REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$155.00	
K-BEACH ELEMENTARY			REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$3,273.00	
KACHEMAK SELO			REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$204.00	
MCNEIL CANYON ELEMEN			REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$401.00	

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100	352	12/20/2017	MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$3,588.00	
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$344.00	
			NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$3,325.00	
			NIKOLAEVSK	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$363.00	
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$394.00	
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$1,645.00	
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$229.00	
			REDOUBT ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$3,071.00	
			SEWARD ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$2,678.00	
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$2,337.00	
			STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$1,107.00	
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$1,527.00	
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$191.00	
			WEST HOMER ELEM	REG INSTRUCTION	CURRICULUM	SUPPLIES	2018-19 HWOT Consumables	\$1,872.00	
255	354	12/19/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	clorox wipes, AA batteries	\$150.00	
	358	12/21/2017	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	Sensory Processing Measure Protocols and TVPS-4 Ki	\$589.00	
	359	12/21/2017	INSTRUCTION	SUPPORT SVCS/INSTRUC	GENERAL	PROFESS-TECH SERVICE	MOU - CPH	\$4,000.00	
	360	12/21/2017	SOLDOTNA HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Supplies for Culinary Arts	\$1,000.00	
	361	12/22/2017	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Ice melt, blinds, spark plugs	\$89.00	
	362	12/22/2017	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Holiday Concert Technician	\$120.00	
	365	12/27/2017	PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	diploma covers-2	\$39.00	
	366	12/28/2017	PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	2 diploma covers	\$34.00	
	255	214	11/2/2017	FIREWEED ACADEMY	FOOD SERVICES	GENERAL	SUPPLIES	SPORKS, SERVING TRAYS	\$1,000.00
				NINILCHIK	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUND	\$146.00
REDOUBT ELEMENTARY				FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUND	\$53.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
255	214	11/2/2017	SEWARD HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUND	\$148.00	
			SKYVIEW MIDDLE SCHL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS MEAL ACCT REFUND	\$43.00	
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	PURCHASED SERVICES	ITINERANT SUB MILEAGE	\$2,000.00	
						SUPPLIES	APPLICATION PRINTING	\$3,000.00	
	268	11/28/2017	FIREWEED ACADEMY	FOOD SERVICES	GENERAL	MILK	MILK	\$400.00	
			HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	MILK	MILK	\$2,400.00	
			K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	MILK	MILK	\$1,000.00	
			MCNEIL CANYON ELEMEN	FOOD SERVICES	GENERAL	MILK	MILK	\$76.00	
			PORT GRAHAM	FOOD SERVICES	GENERAL	MILK	MILK	\$200.00	
			REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	MILK	MILK	\$134.00	
			SEWARD HIGH	FOOD SERVICES	GENERAL	GAS AND OIL	SNS TRANSPORT VAN GAS	\$300.00	
						OTHER EXPENSES	SNS MEAL ACCT REFUND	\$18.00	
	379	154	10/5/2017	SEWARD HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	printer for art room	\$270.00
		155	10/5/2017	NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Transfer for purchase of Chromebooks & ed license	\$1,074.00
SOFTWARE							Transfer for purchase of Chromebooks & ed license	\$120.00	
157		10/6/2017	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	Student Lunches	\$414.00	
160		10/6/2017	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PAPER SHREDDER & COFFEE MAKER	\$500.00	
170		10/13/2017	SEWARD HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	newsela school license renewal	\$2,700.00	
177		10/17/2017	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	NEW SIGN FOR FRONT OF BUILDING	\$550.00	
202		10/27/2017	HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase of slippers/indoor shoes for students	\$146.00	
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	purchase Flex "branded" sweatpants for students	\$370.00	
218		11/3/2017	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	ViewSonic HDMI Projector	\$300.00	
219		11/3/2017	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	basketball rims	\$582.00	
223		11/6/2017	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	basketball rims	\$160.00	
242	11/15/2017	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	adjustable Workstation stand	\$580.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	328	12/8/2017	SEWARD HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	thermal laminator	\$1,642.00
	329	12/8/2017	SEWARD HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	smartboard 6065	\$4,851.00
	330	12/8/2017	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	NANWALEK MOVIE LICENSE	\$349.00
	357	12/21/2017	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	fax printer all in one, old fax broken	\$250.00

Total rows: 215

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"))