

CENTRAL CONSOLIDATED SCHOOL DISTRICT

BUDGET JOURNAL ENTRIES

FOR THE MONTH ENDING MARCH 31, 2017

Type: Budget Journal

From Date: 3/1/2017

To Date: 3/31/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
774	Need to hire another baseball coach for C-team. Requested by L. Guillory. EB			0 Adjustment	benae	
1	03/01/2017	11000.1000.51300.9220.035.1618.040.000	Additional Compensation	Check Number	\$3,060.00	\$0.00
2	03/01/2017	11000.1000.57332.9342.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$3,060.00)
					\$3,060.00	(\$3,060.00)
775	Transfer of money is needed to resupply paper, office supplies, printer toners, teachers supplies, and all other operational materials, student classroom furniture and replacing broken/damaged chairs. Requested by M. Nelson. EB			0 Adjustment	benae	
1	03/01/2017	11000.1000.56118.1010.026.0000.030.000	General Supplies and Mate	Check Number	\$1,646.90	\$0.00
2	03/01/2017	11000.1000.57332.1010.026.0000.030.000	Supply Assets <\$5,000	Check Number	\$4,353.10	\$0.00
3	03/01/2017	11000.1000.55915.1010.026.0000.030.000	Other Contract Services	Check Number	\$0.00	(\$6,000.00)
					\$6,000.00	(\$6,000.00)
776	Transfer is needed to pay for registration and entry fees for Spring Sports: Golf-Girls/Boys; Track-Girls/Boys. Requested by L. Willie. EB			0 Adjustment	benae	
1	03/01/2017	22000.1000.53711.9223.039.0000.000.000	Other Charges	Check Number	\$232.00	\$0.00
2	03/01/2017	22000.1000.53711.9332.039.0000.000.000	Other Charges	Check Number	\$192.00	\$0.00
3	03/01/2017	22000.1000.53711.9225.039.0000.040.000	Other Charges	Check Number	\$200.00	\$0.00
4	03/01/2017	22000.1000.53711.9334.039.0000.040.000	Other Charges	Check Number	\$200.00	\$0.00
5	03/01/2017	22000.1000.56118.9102.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$824.00)
					\$824.00	(\$824.00)
777	Transfer for student admission during field trip. Requested by E. Tyler. EB			0 Adjustment	benae	
1	03/01/2017	11000.1000.53711.1010.160.0000.035.000	Other Charges	Check Number	\$23.00	\$0.00
2	03/01/2017	11000.1000.57332.9227.160.0000.035.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$23.00)
					\$23.00	(\$23.00)
778	Transfer request for student educational supply assets for the classroom. Requested by E. Tyler. EB.			0 Adjustment	benae	
1	03/01/2017	11000.1000.57332.1010.160.0000.035.000	Supply Assets <\$5,000	Check Number	\$500.00	\$0.00
2	03/01/2017	11000.1000.57332.9221.160.0000.035.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$500.00)
					\$500.00	(\$500.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
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779	Transfer request for student travel & meals for remainder of SY 16-17. Requested by E. Tyler. EB			0 Adjustment	benae
1	03/01/2017	11000.1000.57332.9227.160.0000.035.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$477.00)
2	03/01/2017	11000.1000.55813.9105.160.0000.035.000	Employee Travel - Non-Tea	Check Number	\$0.00 (\$158.00)
3	03/01/2017	11000.1000.55819.9105.160.0000.035.000	Employee Travel - Teacher	Check Number	\$0.00 (\$300.00)
4	03/01/2017	11000.1000.56118.9000.160.0000.035.000	General Supplies and Mate	Check Number	\$0.00 (\$477.00)
5	03/01/2017	11000.1000.55817.9221.160.0000.035.000	Student Travel	Check Number	\$0.00 (\$1,500.00)
6	03/01/2017	11000.1000.57332.9330.160.0000.035.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$500.00)
7	03/01/2017	11000.1000.55817.1010.160.0000.035.000	Student Travel	Check Number	\$3,412.00 \$0.00
				\$3,412.00	(\$3,412.00)
781	Budget Transfer Request - To purchase general supplies and materials from various vendors, clear up negative salary amount, and to purchase new ground equipment. Chanda Keeto			0 Adjustment	blacl
1	03/02/2017	11000.2600.55915.0000.846.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$20,000.00)
2	03/02/2017	11000.2600.56118.0000.846.0000.000.000	General Supplies and Mate	Check Number	\$20,000.00 \$0.00
3	03/02/2017	11000.2600.54313.0000.843.0000.000.000	Maintenance & Repair - Ve	Check Number	\$0.00 (\$6,304.00)
4	03/02/2017	11000.2600.51100.0000.843.1614.000.000	Salaries Expense	Check Number	\$6,304.00 \$0.00
5	03/02/2017	11000.2600.55915.0000.846.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$3,000.00)
6	03/02/2017	11000.2600.57332.0000.846.0000.000.000	Supply Assets <\$5,000	Check Number	\$3,000.00 \$0.00
7	03/02/2017	11000.2600.55915.0000.846.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$20,000.00)
8	03/02/2017	11000.2600.56118.0000.846.0000.000.000	General Supplies and Mate	Check Number	\$20,000.00 \$0.00
9	03/02/2017	11000.2600.55915.0000.846.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$20,000.00)
10	03/02/2017	11000.2600.57331.0000.846.0000.000.000	Fixed Assets >\$5000	Check Number	\$20,000.00 \$0.00
				\$69,304.00	(\$69,304.00)
782	Budget Transfer Request - for student travel for Science Club. Rick Edwards			0 Adjustment	blacl
1	03/02/2017	11000.1000.55915.9336.160.0000.035.000	Other Contract Services	Check Number	\$0.00 (\$553.93)
2	03/02/2017	11000.1000.55817.9510.160.0000.035.000	Student Travel	Check Number	\$553.93 \$0.00
				\$553.93	(\$553.93)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
783	Fund 28120 - BAR 067-000-1617-0081-IB - fully approved by Board and PED. (RE; Cooperative Agreement between NM DOT and CCSD). 3-02-17, LBB		Initial Budget	0 Adjustment	begalu	
1	03/02/2017	28120.4000.57112.0000.840.0000.000.000	Land Improvements	Check Number	\$35,788.00	\$0.00
2	03/02/2017	28120.0000.43203.0000.000.0000.000.000	State Direct Grants	Check Number	\$0.00	(\$35,788.00)
					\$35,788.00	(\$35,788.00)
784	Transfer of funds within Fund 27149, requested by C. Martinez, to provide funds for Conference registration, TEACH Scholarship district contribution, field trip admissions, fence improvements- KECC and Nixhoni Schools. 3-02-17, LBB			0 Adjustment	begalu	
1	03/02/2017	27149.1000.56118.1010.801.0000.000.000	General Supplies and Materials	Check Number	\$0.00	(\$3,000.00)
2	03/02/2017	27149.1000.51300.1010.801.1414.000.000	Additional Compensation	Check Number	\$0.00	(\$2,500.00)
3	03/02/2017	27149.1000.53330.1010.801.0000.000.000	Professional Development	Check Number	\$3,000.00	\$0.00
4	03/02/2017	27149.1000.53711.1010.801.0000.000.000	Other Charges	Check Number	\$300.00	\$0.00
5	03/02/2017	27149.1000.55915.1010.801.0000.000.000	Other Contract Services	Check Number	\$2,200.00	\$0.00
					\$5,500.00	(\$5,500.00)
785	Transfer of funds within Fund 25131, requested by H. Mann, to provide funds for Student educational field trips for enrichment in sustaining, maintaining and revitalizing history, government and Dine Culture. 3-02-17, LBB			0 Adjustment	begalu	
2	03/02/2017	25131.1000.51300.4010.803.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$8,785.00)
3	03/02/2017	25131.1000.55817.4010.803.0000.000.000	Student Travel	Check Number	\$8,785.00	\$0.00
					\$8,785.00	(\$8,785.00)
786	Budget Transfer Request - To re-supply classrooms with student supplies and to print student and staff handbooks. Louisa Lopez-Martinez			0 Adjustment	blacl	
1	03/02/2017	11000.1000.55817.1010.110.0000.030.000	Student Travel	Check Number	\$0.00	(\$3,600.80)
2	03/02/2017	11000.1000.56118.1010.110.0000.030.000	General Supplies and Mate	Check Number	\$3,600.80	\$0.00
					\$3,600.80	(\$3,600.80)

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Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
787	Transfer of funds within Fund 24119, requested by M. Mundahl-New, to provide funds in accounts for Year-end spending. 3-02-17, LBB			0 Adjustment	begalu	
1	03/02/2017	24119.1000.51300.1010.026.1411.000.000	Additional Compensation	Check Number	\$1,832.63	\$0.00
2	03/02/2017	24119.1000.51300.1010.038.1411.000.000	Additional Compensation	Check Number	\$583.26	\$0.00
3	03/02/2017	24119.1000.51300.1010.075.1411.000.000	Additional Compensation	Check Number	\$1,665.31	\$0.00
4	03/02/2017	24119.1000.51300.1010.110.1411.000.000	Additional Compensation	Check Number	\$2,486.04	\$0.00
5	03/02/2017	24119.1000.51300.1010.116.1411.000.000	Additional Compensation	Check Number	\$4.03	\$0.00
6	03/02/2017	24119.1000.51300.1010.152.1411.000.000	Additional Compensation	Check Number	\$488.86	\$0.00
7	03/02/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies & Materials	Check Number	\$102,383.43	\$0.00
8	03/02/2017	24119.1000.51300.1010.026.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$7,640.38)
9	03/02/2017	24119.1000.51300.1010.038.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$16,430.95)
10	03/02/2017	24119.1000.51300.1010.075.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$11,253.00)
11	03/02/2017	24119.1000.51300.1010.110.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$10,371.44)
12	03/02/2017	24119.1000.51300.1010.116.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$6,596.16)
13	03/02/2017	24119.1000.51300.1010.152.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$9,689.68)
14	03/02/2017	24119.1000.51300.1010.825.1622.000.000	Additional Compensation	Check Number	\$0.00	(\$25,920.01)
15	03/02/2017	24119.1000.52111.0000.000.0000.000.000	Education Retirement	Check Number	\$0.00	(\$12,306.84)
16	03/02/2017	24119.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$1,784.61)
17	03/02/2017	24119.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$6,037.35)
18	03/02/2017	24119.1000.52220.0000.000.0000.000.000	Medicare	Check Number	\$0.00	(\$1,413.14)
					\$109,443.56	(\$109,443.56)
788	Transfer of funds within Fund 24106, requested by A. Sutherland, to increase funds for Employee Travel - Teacher to amend PO for teacher travel. 3-02-17, LBB			0 Adjustment	begalu	
1	03/02/2017	24106.1000.53330.2000.802.0000.080.000	Professional Development	Check Number	\$0.00	(\$55.00)
2	03/02/2017	24106.1000.55819.2000.802.0000.080.000	Employee Travel - Teacher	Check Number	\$55.00	\$0.00
					\$55.00	(\$55.00)
789	Reversing journal entry for journal entry 776			0 Adjustment	benae	
1	03/02/2017	22000.1000.53711.9223.039.0000.000.000	Other Charges	Check Number	\$0.00	(\$232.00)
2	03/02/2017	22000.1000.53711.9225.039.0000.040.000	Other Charges	Check Number	\$0.00	(\$200.00)
3	03/02/2017	22000.1000.53711.9332.039.0000.000.000	Other Charges	Check Number	\$0.00	(\$192.00)
4	03/02/2017	22000.1000.53711.9334.039.0000.040.000	Other Charges	Check Number	\$0.00	(\$200.00)
5	03/02/2017	22000.1000.56118.9102.039.0000.040.000	General Supplies and Mate	Check Number	\$824.00	\$0.00
					\$824.00	(\$824.00)

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Line	Entry Date	Account	Check #	Debits	Credits
790	Transfer is needed to pay for registration and entry fees for Spring Sports: Golf-Girls/Boys; Track-Girls/Boys. Requested by L. Willie. EB			0 Adjustment	benae
1	03/02/2017	22000.1000.53711.9223.039.0000.040.000	Other Charges	Check Number	\$232.00 \$0.00
2	03/02/2017	22000.1000.53711.9332.039.0000.040.000	Other Charges	Check Number	\$192.00 \$0.00
3	03/02/2017	22000.1000.53711.9225.039.0000.040.000	Other Charges	Check Number	\$200.00 \$0.00
4	03/02/2017	22000.1000.53711.9334.039.0000.040.000	Other Charges	Check Number	\$200.00 \$0.00
5	03/02/2017	22000.1000.56118.9102.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$824.00)
					\$824.00 (\$824.00)
791	Transfer of funds within Fund 24101, requested by E. Manuelito, to provide funds for Subscription to "Middle Years" for Newcomb Middle School as another way to communicate with parents. 3-02-17, LBB			0 Adjustment	begalu
1	03/02/2017	24101.1000.56118.1010.126.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$229.00)
2	03/02/2017	24101.1000.53711.1010.126.0000.000.000	Other Charges	Check Number	\$229.00 \$0.00
					\$229.00 (\$229.00)
792	JE to cover negative salary amounts for Shiprock High School 51300 athletics. HC			0 Adjustment	clich
1	03/01/2017	22000.1000.51300.9222.039.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00 (\$1,600.00)
2	03/01/2017	22000.1000.51300.9226.039.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00 (\$900.00)
3	03/01/2017	22000.1000.51300.9330.039.1622.000.000	Additional Compensation	Check Number	\$0.00 (\$3,350.00)
4	03/01/2017	22000.1000.51300.9331.039.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00 (\$680.00)
5	03/01/2017	22000.1000.51300.9336.039.1618.040.000	Additional Comp-Athletics	Check Number	\$0.00 (\$133.00)
6	03/01/2017	22000.1000.51300.9336.039.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00 (\$2,100.00)
7	03/01/2017	22000.1000.51300.9342.039.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00 (\$680.00)
8	03/01/2017	22000.1000.51300.9220.039.1622.000.000	Additional Compensation	Check Number	\$126.00 \$0.00
9	03/01/2017	22000.1000.51300.9221.039.1618.040.000	Additional Comp-Athletics	Check Number	\$998.00 \$0.00
10	03/01/2017	22000.1000.51300.9221.039.1622.000.000	Additional Compensation	Check Number	\$5,133.00 \$0.00
11	03/01/2017	22000.1000.51300.9222.039.1622.000.000	Additional Compensation	Check Number	\$1,723.00 \$0.00
12	03/01/2017	22000.1000.51300.9226.039.1618.040.000	Additional Comp-Athletics	Check Number	\$110.00 \$0.00
13	03/01/2017	22000.1000.51300.9226.039.1622.000.000	Additional Compensation	Check Number	\$1,285.00 \$0.00
14	03/01/2017	22000.1000.51300.9335.039.1622.000.000	Additional Compensation	Check Number	\$68.00 \$0.00
					\$9,443.00 (\$9,443.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
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793	Budget Transfer Request - To purchase classroom photo enlarger. Fenessia Etcitty			0 Adjustment	blacl
1	03/02/2017	11000.1000.56118.1010.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$900.00)
2	03/02/2017	11000.1000.57332.1010.039.0000.040.000	Supply Assets <\$5,000	Check Number	\$900.00 \$0.00
				\$900.00	(\$900.00)
794	Budget Trasfer Request - to pay for staff training. Chand Keeto			0 Adjustment	blacl
1	03/02/2017	11000.2600.56211.0000.840.0000.000.000	Undesignated	Check Number	\$0.00 (\$500.00)
2	03/02/2017	11000.2600.53330.0000.840.0000.000.000	Professional Development	Check Number	\$500.00 \$0.00
				\$500.00	(\$500.00)
795	Budget Transfer Request - Transfer needed to cover the remaining cost to supplies EBS classrooms furniture and replace damaged/broken chairs. Melissa Nelson			0 Adjustment	blacl
1	03/02/2017	11000.1000.56118.1010.026.0000.030.000	General Supplies and Mate	Check Number	\$0.00 (\$5.00)
2	03/02/2017	11000.1000.57332.1010.026.0000.030.000	Supply Assets <\$5,000	Check Number	\$5.00 \$0.00
				\$5.00	(\$5.00)
796	Budget Transfer Request - For B-Ball gamer workers. According to Transportation 9336 for 1622 have been paid out in December. Belinda Sam			0 Adjustment	blacl
1	03/02/2017	22000.1000.51300.9336.126.1622.035.000	Additional Comp.-Bus Driver	Check Number	\$0.00 (\$336.00)
2	03/02/2017	22000.1000.51300.9221.126.1618.035.000	Additional Compensation	Check Number	\$336.00 \$0.00
				\$336.00	(\$336.00)
797	Transferring funds to cover negative balance and two last games for Boys Basketball Game Workers. Requested by L. Guillory. EB			0 Adjustment	benae
1	03/02/2017	22000.1000.51300.9221.035.1618.040.000	Additional Comp-Athletics	Check Number	\$1,730.00 \$0.00
2	03/02/2017	22000.1000.51300.9330.035.1618.040.000	Additional Compensation	Check Number	\$0.00 (\$1,730.00)
				\$1,730.00	(\$1,730.00)
798	Budget Transfer Request - transfer for upcoming in school contract for baseball entry fees. Fenessia Etcitty			0 Adjustment	blacl
1	03/02/2017	11000.1000.55915.9220.039.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$300.00)
2	03/02/2017	11000.1000.55914.9220.039.0000.040.000	Contracts - Interagency	Check Number	\$300.00 \$0.00
				\$300.00	(\$300.00)

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799	Budget Transfer Request - Supplies to assist schools with state assessment needs/materials for students. Gailene Nez			0 Adjustment	blacl
1	03/02/2017	11000.1000.55915.1010.821.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$4,000.00)
2	03/02/2017	11000.1000.56118.1010.821.0000.000.000	General Supplies and Mate	Check Number	\$4,000.00 \$0.00
				\$4,000.00	(\$4,000.00)
800	JE to cover negative additional compensation for fund 22000 for shiprock high school. HC			0 Adjustment	clich
1	03/02/2017	22000.1000.55817.9222.039.0000.040.000	Student Travel	Check Number	\$0.00 (\$1,810.00)
2	03/02/2017	22000.1000.55817.9331.039.0000.040.000	Student Travel	Check Number	\$0.00 (\$827.00)
3	03/02/2017	22000.1000.55817.9226.039.0000.040.000	Student Travel	Check Number	\$0.00 (\$4,731.00)
4	03/02/2017	22000.1000.51300.9227.039.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00 (\$2,725.00)
5	03/02/2017	22000.1000.51300.9221.039.1618.040.000	Additional Compensation	Check Number	\$285.00 \$0.00
6	03/02/2017	22000.1000.51300.9227.039.1618.040.000	Additional Comp-Athletics	Check Number	\$371.00 \$0.00
7	03/02/2017	22000.1000.51300.9227.039.1622.000.000	Additional Compensation	Check Number	\$2,835.00 \$0.00
8	03/02/2017	22000.1000.51300.9330.039.1622.000.000	Additional Compensation	Check Number	\$6,377.00 \$0.00
9	03/02/2017	22000.1000.51300.9331.039.1622.000.000	Additional Compensation	Check Number	\$311.00 \$0.00
13	03/02/2017	22000.1000.56118.9226.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$86.00)
				\$10,179.00	(\$10,179.00)
801	Budget Transfer Request to be used for Boys/Girls Transportation/Travel to away track meets. Wanda Smith			0 Adjustment	blacl
1	03/02/2017	11000.1000.55817.9222.034.0000.035.000	Student Travel	Check Number	\$0.00 (\$186.80)
2	03/02/2017	11000.1000.55817.9226.034.0000.035.000	Student Travel	Check Number	\$0.00 (\$0.15)
3	03/02/2017	11000.1000.55817.9227.034.0000.035.000	Student Travel	Check Number	\$0.00 (\$42.40)
4	03/02/2017	11000.1000.55817.9330.034.0000.035.000	Student Travel	Check Number	\$0.00 (\$251.00)
5	03/02/2017	11000.1000.55817.9336.034.0000.035.000	Student Travel	Check Number	\$0.00 (\$19.30)
6	03/02/2017	11000.1000.55817.9225.034.0000.035.000	Student Travel	Check Number	\$499.65 \$0.00
7	03/02/2017	11000.1000.55817.9222.034.0000.035.000	Student Travel	Check Number	\$0.00 (\$300.00)
8	03/02/2017	11000.1000.55817.9334.034.0000.035.000	Student Travel	Check Number	\$300.00 \$0.00
				\$799.65	(\$799.65)

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Line	Entry Date	Account	Check #	Debits	Credits
802	Budget Transfer Request - End of the year field trip to ABQ to enter purchase orders for admission to explorat, tram and swimming admission. And bus, rooms and meals for students and parents. Laurinda Warren			0 Adjustment	blac
1	03/02/2017	23000.1000.56118.0000.025.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$1,004.50)
2	03/02/2017	23000.1000.53711.0000.025.0000.000.000	Other Charges	Check Number	\$1,004.50 \$0.00
3	03/02/2017	23000.1000.56118.0000.025.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$4,729.27)
4	03/02/2017	23000.1000.55817.0000.025.0000.000.000	Student Travel	Check Number	\$4,729.27 \$0.00
					\$5,733.77 (\$5,733.77)
803	To purchase 60 laptops and 2 charging stations for KCHS. Needed for new curriculum.			0 Adjustment	benae
1	03/02/2017	11000.1000.53711.9330.035.0000.040.000	Other Charges	Check Number	\$0.00 (\$250.00)
2	03/02/2017	11000.1000.53711.9501.035.0000.040.000	Other Charges	Check Number	\$0.00 (\$174.00)
3	03/02/2017	11000.1000.53711.9518.035.0000.040.000	Other Charges	Check Number	\$0.00 (\$900.00)
4	03/02/2017	11000.1000.53711.9521.035.0000.040.000	Other Charges	Check Number	\$0.00 (\$102.00)
5	03/02/2017	11000.1000.55817.9336.035.0000.040.000	Student Travel	Check Number	\$0.00 (\$1,505.20)
6	03/02/2017	11000.1000.55817.9519.035.0000.040.000	Student Travel	Check Number	\$0.00 (\$4,500.00)
7	03/02/2017	11000.1000.55817.9520.035.0000.040.000	Student Travel	Check Number	\$0.00 (\$8,443.60)
8	03/02/2017	11000.1000.55914.9220.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$325.00)
9	03/02/2017	11000.1000.55914.9225.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$25.00)
10	03/02/2017	11000.1000.55914.9227.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$75.00)
11	03/02/2017	11000.1000.55914.9333.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$350.00)
12	03/02/2017	11000.1000.55914.9334.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$25.00)
13	03/02/2017	11000.1000.55914.9335.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$450.00)
14	03/02/2017	11000.1000.55914.9336.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$100.00)
15	03/02/2017	11000.1000.55914.9342.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$450.00)
16	03/02/2017	11000.1000.55914.9501.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$45.20)
17	03/02/2017	11000.1000.55914.9521.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$200.00)
18	03/02/2017	11000.1000.55915.9000.035.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$2,800.00)
19	03/02/2017	11000.1000.55915.9227.035.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$77.90)
20	03/02/2017	11000.1000.55915.9330.035.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$360.00)
21	03/02/2017	11000.1000.56113.9520.035.0000.040.000	Software	Check Number	\$0.00 (\$625.00)
22	03/02/2017	11000.1000.56118.9000.035.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$3,098.31)

23	03/02/2017	11000.1000.53711.1010.035.0000.040.000	Other Charges	Check Number	\$0.00	(\$5,541.00)
24	03/02/2017	11000.1000.55915.1010.035.0000.040.000	Other Contract Services	Check Number	\$0.00	(\$725.00)
25	03/02/2017	11000.1000.56113.1010.035.0000.040.000	Software	Check Number	\$0.00	(\$1,500.00)
26	03/02/2017	11000.1000.57332.1010.035.0000.040.000	Supply Assets <\$5000	Check Number	\$32,647.21	\$0.00
					\$32,647.21	(\$32,647.21)
804	Budget Transfer Request - Need to transfer money to cover drivers' wages for upcoming field trips. Rachel Sanchez			0 Adjustment		blacl
1	03/02/2017	11000.1000.55817.1010.038.0000.030.000	Student Travel	Check Number	\$0.00	(\$1,200.00)
2	03/02/2017	11000.1000.51300.1010.038.1622.030.000	Additional Compensation	Check Number	\$1,200.00	\$0.00
					\$1,200.00	(\$1,200.00)
805	Budget Transfer Request - transfer money into supply assets for History Dept. purchase. John Tohtsoni			0 Adjustment		blacl
1	03/02/2017	11000.1000.56118.9511.039.0000.040.000	General Supplies and Materials	Check Number	\$0.00	(\$1,000.00)
2	03/02/2017	11000.1000.57332.9511.039.0000.040.000	Supply Assets <\$5,000	Check Number	\$1,000.00	\$0.00
					\$1,000.00	(\$1,000.00)
806	Budget Transfer Request - to cover nautilus insurance for underground and above ground storage tanks for February 2016. Kathy Smiley			0 Adjustment		blacl
1	03/02/2017	11000.2600.56216.0000.844.0000.000.000	Maintenance Supplies/Part	Check Number	\$0.00	(\$1,000.00)
2	03/02/2017	11000.2600.55915.0000.844.0000.000.000	Other Contract Services	Check Number	\$1,000.00	\$0.00
					\$1,000.00	(\$1,000.00)
807	Transfer needed to pay principal additional compensation for summer school 2017. Requested by L. Guillory. EB.			0 Adjustment		benae
1	03/02/2017	11000.2400.51300.0000.035.1112.040.000	Additional Compensation	Check Number	\$1,388.89	\$0.00
2	03/02/2017	11000.2400.51100.0000.880.1112.000.000	Salaries Expense	Check Number	\$0.00	(\$1,388.89)
					\$1,388.89	(\$1,388.89)
808	Budget Transfer Request - Tranfer funds needed to cover expenditures for Operational General Supplies and Materials that will be encumbered today. Melissa Nelson			0 Adjustment		blacl
1	03/02/2017	11000.1000.56112.1010.026.0000.030.000	Other Textbooks	Check Number	\$0.00	(\$3,800.00)
2	03/02/2017	11000.1000.56118.1010.026.0000.030.000	General Supplies and Mate	Check Number	\$3,800.00	\$0.00
					\$3,800.00	(\$3,800.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
809	JE to cover negative additional compensation amounts in fund 22000 for Kirtland Central High School. HC			0 Adjustment	clich	
1	03/02/2017	22000.1000.51300.9220.035.1622.000.000	Additional Compensation	Check Number	\$1,510.00	\$0.00
2	03/02/2017	22000.1000.51300.9220.035.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00	(\$1,510.00)
3	03/02/2017	22000.1000.51300.9335.035.1622.000.000	Additional Compensation	Check Number	\$1,470.00	\$0.00
4	03/02/2017	22000.1000.51300.9335.035.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00	(\$1,470.00)
5	03/02/2017	22000.1000.51300.9342.035.1622.000.000	Additional Compensation	Check Number	\$700.00	\$0.00
6	03/02/2017	22000.1000.51300.9342.035.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00	(\$700.00)
7	03/02/2017	22000.1000.51300.9222.035.1622.000.000	Additional Compensation	Check Number	\$1,132.00	\$0.00
8	03/02/2017	22000.1000.51300.9224.035.1622.000.000	Additional Compensation	Check Number	\$1,450.00	\$0.00
9	03/02/2017	22000.1000.51300.9226.035.1618.000.000	Additional Compensation	Check Number	\$406.00	\$0.00
10	03/02/2017	22000.1000.51300.9226.035.1622.000.000	Additional Compensation	Check Number	\$1,993.00	\$0.00
11	03/02/2017	22000.1000.51300.9227.035.1622.000.000	Additional Compensation	Check Number	\$3,192.00	\$0.00
12	03/02/2017	22000.1000.51300.9330.035.1618.000.000	Additional Compensation	Check Number	\$114.00	\$0.00
13	03/02/2017	22000.1000.51300.9330.035.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$1,200.00)
14	03/02/2017	22000.1000.51300.9330.035.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00	(\$2,565.00)
15	03/02/2017	22000.1000.51300.9330.035.1622.000.000	Additional Compensation	Check Number	\$1,998.00	\$0.00
16	03/02/2017	22000.1000.51300.9333.035.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00	(\$469.00)
17	03/02/2017	22000.1000.51300.9336.035.1217.040.000	Additional Comp-Athletics	Check Number	\$0.00	(\$2,000.00)
18	03/02/2017	22000.1000.51300.9336.035.1622.040.000	Additional Comp.-Bus Driver	Check Number	\$0.00	(\$933.00)
19	03/02/2017	22000.1000.55817.9226.035.0000.040.000	Student Travel	Check Number	\$0.00	(\$1,306.00)
20	03/02/2017	22000.1000.55914.9336.035.0000.000.000	Contracts - Interagency	Check Number	\$0.00	(\$200.00)
21	03/02/2017	22000.1000.56118.9336.035.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$290.00)
22	03/02/2017	22000.1000.55914.9227.035.0000.040.000	Contracts - Interagency	Check Number	\$0.00	(\$410.00)
23	03/02/2017	22000.1000.55817.9331.035.0000.040.000	Student Travel	Check Number	\$0.00	(\$221.00)
24	03/02/2017	22000.1000.55817.9333.035.0000.040.000	Student Travel	Check Number	\$0.00	(\$691.00)
					\$13,965.00	(\$13,965.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
818	Budget Transfer Request - To cover basketball game workers' time sheets. Erica Benally			0 Adjustment	blacl
2	03/03/2017	11000.1000.51100.1010.034.1411.035.000	Salaries Expense	Check Number \$0.00	(\$1,500.00)
3	03/03/2017	11000.1000.51300.9330.035.1618.040.000	Additional Compensation	Check Number \$1,500.00	\$0.00
				\$1,500.00	(\$1,500.00)
819	Transfer of funds within Fund 24106, requested by E. Camata, to increase funds for Other Contract Services for the Assistive Technology Evaluator. 3-03-17, LBB			0 Adjustment	begalu
1	03/03/2017	24106.2100.56118.2000.802.0000.080.000	General Supplies and Mate	Check Number \$0.00	(\$3,032.68)
3	03/03/2017	24106.2100.55915.2000.802.0000.080.000	Other Contract Services	Check Number \$3,032.68	\$0.00
				\$3,032.68	(\$3,032.68)
820	Budget Transfer Request - To pay duty additional compensation for the remainder of SY 16/17 at various school locations. Erica Benally			0 Adjustment	blacl
1	03/03/2017	11000.2600.53330.0000.881.0000.000.000	Professional Development	Check Number \$0.00	(\$25,000.00)
2	03/03/2017	11000.2600.51300.0000.034.1219.035.702	Additional Compensation	Check Number \$6,000.00	\$0.00
3	03/03/2017	11000.2600.51300.0000.035.1219.040.702	Additional Compensation	Check Number \$8,000.00	\$0.00
4	03/03/2017	11000.2600.51300.0000.039.1219.040.702	Additional Compensation	Check Number \$5,000.00	\$0.00
5	03/03/2017	11000.2600.51300.0000.160.1219.035.702	Additional Compensation	Check Number \$6,000.00	\$0.00
				\$25,000.00	(\$25,000.00)
821	Requesting transfer for baseball and sotfball meals and lodging for Spring 2016-17. Requested by L. Willie. EB.			0 Adjustment	benae
1	03/03/2017	11000.1000.55817.9335.039.0000.040.000	Student Travel	Check Number \$2,600.00	\$0.00
2	03/03/2017	11000.1000.55817.9220.039.0000.040.000	Student Travel	Check Number \$1,533.00	\$0.00
3	03/03/2017	11000.1000.56118.9000.039.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$2,400.00)
4	03/03/2017	11000.1000.56118.9102.039.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$1,533.00)
5	03/03/2017	11000.1000.56118.9335.039.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$200.00)
				\$4,133.00	(\$4,133.00)
822	Transfer of funds within Fund 24101, requested by R. Edwards, to provide funds for Mileage for After School tutoring buses. 3-03-17, LBB			0 Adjustment	begalu
1	03/03/2017	24101.1000.52710.0000.160.0000.000.000	Workers Compensation Premium	Check Number \$0.00	(\$500.00)
2	03/03/2017	24101.1000.55817.1010.160.0000.000.000	Student Travel	Check Number \$500.00	\$0.00
				\$500.00	(\$500.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
823	BUdget Transfer request - Transfer for District Athletic Director and Specialist to travel to NM State Championship; for travel for Athletic Trainer. Jennifer Kaskella			0 Adjustment	blacl
1	03/03/2017	11000.2300.56118.0000.826.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$2,300.00)
2	03/03/2017	11000.2300.55813.0000.826.0000.000.000	Employee Travel Non-Teacher	Check Number \$2,300.00	\$0.00
				\$2,300.00	(\$2,300.00)
824	To create new line item for salary position for a Health Aide to be encumbered for services at KMS. Lynn Farley			0 Adjustment	blacl
1	03/03/2017	11000.2100.53414.0000.804.0000.000.000	General Supplies and Materials	Check Number \$0.00	(\$25,000.00)
2	03/03/2017	11000.2100.51100.0000.034.1216.035.000	Salaries Expense	Check Number \$25,000.00	\$0.00
				\$25,000.00	(\$25,000.00)
825	Fund 24186 - BAR 067-000-1617-0072-IB - fully approved by Board and PED. 3-03-17, LBB			0 Adjustment	begalu
1	03/03/2017	24186.1000.53330.1010.804.0000.000.000	Professional Development	Check Number \$75.00	\$0.00
2	03/03/2017	24186.1000.55819.1010.804.0000.000.000	Employee Travel-Teachers	Check Number \$60.00	\$0.00
3	03/03/2017	24186.1000.56118.1010.804.0000.000.000	General Supplies and Materials	Check Number \$539.00	\$0.00
4	03/03/2017	24186.2100.53330.0000.804.0000.000.000	Professional Development	Check Number \$75.00	\$0.00
5	03/03/2017	24186.2100.55813.0000.804.0000.000.000	Employee Travel-Non-teachers	Check Number \$456.00	\$0.00
6	03/03/2017	24186.0000.44500.0000.000.0000.000.000	Restricted Grants-Federal flow-through	Check Number \$0.00	(\$1,205.00)
				\$1,205.00	(\$1,205.00)
826	Budget Transfer Request - transfer request needed for Golf meals for additional Golf Invite and student meals for SHS Baseball. LaRue Willie			0 Adjustment	blacl
1	03/03/2017	11000.1000.56118.9000.039.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$80.00)
2	03/03/2017	11000.1000.55817.9332.039.0000.040.000	Student Travel	Check Number \$40.00	\$0.00
3	03/03/2017	11000.1000.55817.9223.039.0000.040.000	Student Travel	Check Number \$40.00	\$0.00
4	03/03/2017	11000.1000.56118.9102.039.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$147.00)
5	03/03/2017	11000.1000.56118.9220.039.0000.040.000	General Supplies and Mate	Check Number \$147.00	\$0.00
				\$227.00	(\$227.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
827	Budget Transfer Request - To purchase supplies for child care center and Bus Driver fee for end of the year field trip to Albuquerque. Laurinda Warren			0 Adjustment	blacl
1	03/03/2017	23000.1000.55817.0000.025.0000.000.000	Student Travel	Check Number \$0.00	(\$350.00)
2	03/03/2017	23000.1000.51300.0000.025.1622.000.000	Additional Compensation	Check Number \$350.00	\$0.00
3	03/03/2017	23000.1000.53330.0000.025.0000.005.000	Professional Development	Check Number \$0.00	(\$579.98)
4	03/03/2017	23000.1000.56118.0000.025.0000.000.000	General Supplies and Mate	Check Number \$579.98	\$0.00
				\$929.98	(\$929.98)
828	Transfer of funds within Fund 24109.1000 and 24109.2100, requested by E. Camata, to take care of negative account balances and Supplies and Materials for support staff for remainder of fiscal year. 3-03-17, LBB			0 Adjustment	begalu
1	03/03/2017	24109.1000.53330.2000.802.0000.080.000	Professional Development	Check Number \$0.00	(\$220.00)
2	03/03/2017	24109.1000.56118.2000.802.0000.080.000	General Supplies and Materials	Check Number \$0.00	(\$294.00)
3	03/03/2017	24109.1000.57332.2000.802.0000.080.000	Supply Assets	Check Number \$0.00	(\$74.00)
4	03/03/2017	24109.1000.55819.2000.802.0000.080.000	Employee Travel-Teachers	Check Number \$588.00	\$0.00
5	03/03/2017	24109.2100.51300.2000.802.1312.080.000	Additional Compensation	Check Number \$0.00	(\$1.23)
6	03/03/2017	24109.2100.53330.2000.802.0000.080.000	Professional Development	Check Number \$0.00	(\$307.00)
7	03/03/2017	24109.2100.55813.2000.802.0000.080.000	Employee Travel-Non-Teachers	Check Number \$0.00	(\$545.54)
8	03/03/2017	24109.2100.55915.2000.802.0000.080.000	Other Contract Services	Check Number \$0.00	(\$224.00)
9	03/03/2017	24109.2100.56113.2000.802.0000.080.000	Software	Check Number \$0.00	(\$962.00)
10	03/03/2017	24109.2100.56118.2000.802.0000.080.000	General Supplies and Materials	Check Number \$2,039.77	\$0.00
				\$2,627.77	(\$2,627.77)
829	Budget Transfer Request - per diem for staff to attend training during the summer. Laurinda Warren			0 Adjustment	blacl
1	03/03/2017	23000.1000.55817.0000.025.0000.000.000	Student Travel	Check Number \$0.00	(\$1,150.79)
2	03/03/2017	23000.1000.55813.0000.025.0000.000.000	Employee Travel-Non-teachers	Check Number \$1,150.79	\$0.00
				\$1,150.79	(\$1,150.79)
830	Budget Transfer Request - Office Supplies. Dave Goldtooth			0 Adjustment	blacl
1	03/03/2017	11000.2400.55813.0000.114.0000.030.000	Employee Travel - Non-Tea	Check Number \$0.00	(\$120.00)
2	03/03/2017	11000.2400.56118.0000.114.0000.030.000	General Supplies and Mate	Check Number \$120.00	\$0.00
				\$120.00	(\$120.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
831	Transfer of funds within Fund 24101, requested by D. Goldtooth, to provide funds for purchase of Supplies and Materials for Classrooms. 3-03-17, LBB			0 Adjustment	begalu
1	03/03/2017	24101.1000.53330.1010.114.0000.000.000	Professional Development	Check Number	\$0.00 (\$177.00)
2	03/03/2017	24101.1000.53711.1010.114.0000.000.000	Other Charges	Check Number	\$0.00 (\$204.00)
3	03/03/2017	24101.1000.56113.1010.114.0000.000.000	Software	Check Number	\$0.00 (\$250.00)
4	03/03/2017	24101.1000.56118.1010.114.0000.000.000	General Supplies and Materials	Check Number	\$631.00 \$0.00
					\$631.00 (\$631.00)
832	Budget Transfer Request - to purchase wrestling mats for Shiprock and Newcomb High School and TBA and also to purchase pole vault pit at SHS. Jennifer Kaskalla			0 Adjustment	blacl
1	03/03/2017	11000.1000.55915.9000.826.0000.101.000	Other Contract Services	Check Number	\$0.00 (\$49,000.00)
2	03/03/2017	11000.1000.57331.9000.826.0000.000.000	Fixed Assets >\$5000	Check Number	\$49,000.00 \$0.00
					\$49,000.00 (\$49,000.00)
833	Budget Transfer Request - To purchase computers. Steve Carlson			0 Adjustment	blacl
1	03/03/2017	11000.1000.53711.1010.060.0000.030.000	Other Charges	Check Number	\$0.00 (\$3,107.50)
2	03/03/2017	11000.1000.57332.1010.060.0000.030.000	Supply Assets <\$5,000	Check Number	\$3,107.50 \$0.00
					\$3,107.50 (\$3,107.50)
834	Transfer for additional compensation for summer school admin. June 5-22, 2017. Requested by E. Tyler. EB.			0 Adjustment	benae
1	03/03/2017	11000.2400.57332.0000.160.0000.035.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$500.00)
2	03/03/2017	11000.2400.56118.0000.160.0000.035.000	General Supplies and Mate	Check Number	\$0.00 (\$384.47)
3	03/03/2017	11000.2400.51100.0000.160.1217.035.000	Salaries Expense	Check Number	\$0.00 (\$1,714.56)
4	03/03/2017	11000.2400.51300.0000.160.1112.035.000	Additional Compensation	Check Number	\$2,599.03 \$0.00
					\$2,599.03 (\$2,599.03)
835	Transfer of funds within Fund 27150, requested by H. Mann, to provide funds for Professional Development for Multicultural, Bilingual Administrators. 3-03-17, LBB			0 Adjustment	begalu
1	03/03/2017	27150.2200.53330.0000.803.0000.000.000	Professional Development	Check Number	\$750.00 \$0.00
2	03/03/2017	27150.2200.55915.0000.803.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$750.00)
					\$750.00 (\$750.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
837	Transfer for KCHS to replace 2 broken desks for principals. Funds will be swapped out to allow school to make purchase of desk. Requested by S. Hatathle. EB.			0 Adjustment	benae
1	03/03/2017	11000.1000.57332.1010.880.0000.000.000	Supply Assets <\$5,000	Check Number	\$1,600.00 \$0.00
2	03/03/2017	11000.1000.57332.9330.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$1,600.00)
					\$1,600.00 (\$1,600.00)
838	Transfer for KCHS to replace 2 broken desks for principals. Requested by S. Hatathle. EB.			0 Adjustment	benae
1	03/03/2017	11000.2400.57332.0000.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$1,600.00 \$0.00
2	03/03/2017	11000.2400.55915.0000.880.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$1,600.00)
					\$1,600.00 (\$1,600.00)
839	We will be working on hiring an assistant cheer coach. I need this money to process the hire. Requested by L. Guillory. EB.			0 Adjustment	benae
1	03/03/2017	11000.1000.51300.9342.035.1618.040.000	Additional Compensation	Check Number	\$2,019.00 \$0.00
2	03/03/2017	11000.1000.57332.9330.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$2,019.00)
					\$2,019.00 (\$2,019.00)
840	Need to increase PO#1703503 for baseball meals because we added a C-team. Requested by L. Guillory. EB			0 Adjustment	benae
1	03/06/2017	11000.1000.55817.9220.035.0000.040.000	Student Travel	Check Number	\$1,700.00 \$0.00
2	03/06/2017	11000.1000.57332.9335.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$1,700.00)
					\$1,700.00 (\$1,700.00)
841	Need to order choir photos from NMMEA MPA. Requested by L. Guillory. EB.			0 Adjustment	benae
1	03/06/2017	11000.1000.56118.9521.035.0000.040.000	General Supplies and Mate	Check Number	\$20.00 \$0.00
2	03/06/2017	11000.1000.56118.9501.035.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$20.00)
					\$20.00 (\$20.00)
842	For NMMEA MPA Choir Festival, Bloomfield HS. Requested by L. Guillory. EB.			0 Adjustment	benae
1	03/06/2017	11000.1000.53711.9521.035.0000.040.000	Other Charges	Check Number	\$250.00 \$0.00
2	03/06/2017	11000.1000.56118.9501.035.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$250.00)
					\$250.00 (\$250.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
843	Budget Tranfer Request - need to pay the NMAA for KCHS due"s for SY16/17. Leah Guillory			0	Adjustment	blacl
1	03/06/2017	11000.1000.57332.9226.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$6,000.00)
2	03/06/2017	11000.1000.55914.1010.035.0000.040.000	Contracts - Interagency	Check Number	\$6,000.00	\$0.00
					\$6,000.00	(\$6,000.00)
844	Budget Transfer Request - need to order lock to lock track equipment and order awards for Bill Slade Track Invite. Leah Guillory			0	Adjustment	blacl
1	03/06/2017	11000.1000.56118.1010.035.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$560.00)
2	03/06/2017	11000.1000.56118.9225.035.0000.040.000	General Supplies and Mate	Check Number	\$560.00	\$0.00
					\$560.00	(\$560.00)
845	Transfer of funds within Fund 24101.1000, requested by Kristy, for mid-year transfers. 3-06-17, LBB			0	Adjustment	begalu
1	03/06/2017	24101.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number	\$10,000.00	\$0.00
2	03/06/2017	24101.1000.56118.1010.026.0000.000.000	General Supplies & Materials	Check Number	\$17,133.91	\$0.00
3	03/06/2017	24101.1000.57332.1010.038.0000.000.000	Supply Assets	Check Number	\$23,222.88	\$0.00
4	03/06/2017	24101.1000.52111.0000.110.0000.000.000	Educational Retirement	Check Number	\$0.03	\$0.00
5	03/06/2017	24101.1000.55915.1010.110.0000.000.000	Other Contract Services	Check Number	\$7,010.37	\$0.00
6	03/06/2017	24101.1000.53330.1010.825.0000.000.000	Professional Development	Check Number	\$0.00	(\$11,500.00)
7	03/06/2017	24101.1000.51100.4020.026.1416.000.000	Salaries Expense	Check Number	\$0.00	(\$2,914.00)
8	03/06/2017	24101.1000.52111.0000.026.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$405.09)
9	03/06/2017	24101.1000.52112.0000.026.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$58.22)
10	03/06/2017	24101.1000.52210.0000.026.0000.000.000	FICA Payments	Check Number	\$0.00	(\$244.25)
11	03/06/2017	24101.1000.52220.0000.026.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$57.61)
12	03/06/2017	24101.1000.52311.0000.026.0000.000.000	Health & Medical Premium	Check Number	\$0.00	(\$7,425.00)
13	03/06/2017	24101.1000.52312.0000.026.0000.000.000	Life	Check Number	\$0.00	(\$53.60)
14	03/06/2017	24101.1000.52315.0000.026.0000.000.000	Disability	Check Number	\$0.00	(\$28.00)
15	03/06/2017	24101.1000.52500.0000.026.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$776.00)
16	03/06/2017	24101.1000.53330.1010.026.0000.000.000	Professional Development	Check Number	\$0.00	(\$1,000.00)
17	03/06/2017	24101.1000.53711.1010.026.0000.000.000	Other Charges	Check Number	\$0.00	(\$1,000.00)
18	03/06/2017	24101.1000.55817.1010.026.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,000.00)
19	03/06/2017	24101.1000.55915.1010.026.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$672.14)
20	03/06/2017	24101.1000.51100.1010.038.1711.000.000	Salaries Expense	Check Number	\$0.00	(\$2,412.49)
21	03/06/2017	24101.1000.51300.1010.038.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$10,000.00)

22	03/06/2017	24101.1000.51300.1010.038.1622.000.000	Additional Compensation	Check Number	\$0.00	(\$8,000.00)
23	03/06/2017	24101.1000.52311.0000.038.0000.000.000	Health & Medical Premium	Check Number	\$0.00	(\$2,458.29)
24	03/06/2017	24101.1000.52312.0000.038.0000.000.000	Life	Check Number	\$0.00	(\$32.90)
25	03/06/2017	24101.1000.52313.0000.038.0000.000.000	Dental	Check Number	\$0.00	(\$75.00)
26	03/06/2017	24101.1000.52314.0000.038.0000.000.000	Vision	Check Number	\$0.00	(\$15.00)
27	03/06/2017	24101.1000.52315.0000.038.0000.000.000	Disability	Check Number	\$0.00	(\$8.00)
28	03/06/2017	24101.1000.52710.0000.038.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$212.00)
29	03/06/2017	24101.1000.52720.0000.038.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$9.20)
30	03/06/2017	24101.1000.51300.1010.110.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$750.00)
31	03/06/2017	24101.1000.52210.0000.110.0000.000.000	FICA Payments	Check Number	\$0.00	(\$18.90)
32	03/06/2017	24101.1000.52220.0000.110.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$4.40)
33	03/06/2017	24101.1000.53330.1010.110.0000.000.000	Professional Development	Check Number	\$0.00	(\$1,200.00)
34	03/06/2017	24101.1000.53711.1010.110.0000.000.000	Other Charges	Check Number	\$0.00	(\$198.00)
35	03/06/2017	24101.1000.55817.1010.110.0000.000.000	Student Travel	Check Number	\$0.00	(\$191.60)
36	03/06/2017	24101.1000.56118.1010.110.0000.000.000	General Supplies & Materials	Check Number	\$0.00	(\$4,647.50)
					\$57,367.19	(\$57,367.19)
846		Transfer of funds within Fund 24101.3300, requested by Kristy, to take care of mid-year transfers. 3-06-17, LBB		0 Adjustment		begalu
1	03/06/2017	24101.3300.56118.0000.825.0000.000.000	General Supplies & Materials	Check Number	\$920.69	\$0.00
2	03/06/2017	24101.3300.56118.0000.160.0000.000.000	General Supplies & Materials	Check Number	\$579.31	\$0.00
3	03/06/2017	24101.3300.56118.0000.026.0000.000.000	General Supplies & Materials	Check Number	\$0.00	(\$1,500.00)
					\$1,500.00	(\$1,500.00)
847		Need to enter a purchase order for child care provider to attend Circle of Security Parenting Training in Santa Fe, NM. Requested by R. Benally. EB.		0 Adjustment		benae
1	03/06/2017	23000.1000.55813.0000.025.0000.000.000	Employee Travel - Non-Tea	Check Number	\$135.33	\$0.00
2	03/06/2017	23000.1000.55817.0000.025.0000.000.000	Student Travel	Check Number	\$0.00	(\$135.33)
					\$135.33	(\$135.33)
848		To cover board travel for rest of SY 2016-17. Requested by S. Ray. EB.		0 Adjustment		benae
1	03/06/2017	11000.2300.55811.0000.850.0000.000.000	Board Travel	Check Number	\$2,000.00	\$0.00
2	03/06/2017	11000.2300.53412.0000.850.0000.000.000	Bond/Board Elections	Check Number	\$0.00	(\$2,000.00)
					\$2,000.00	(\$2,000.00)
849		For staff development. Requested by R. Benally. EB.		0 Adjustment		benae
1	03/06/2017	23000.1000.53330.0000.025.0000.000.000	Professional Development	Check Number	\$542.48	\$0.00
2	03/06/2017	23000.1000.53711.0000.025.0000.000.000	Other Charges	Check Number	\$0.00	(\$542.48)
					\$542.48	(\$542.48)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
850	Reversing journal entry for journal entry 849			0 Adjustment	benae
1	03/06/2017	23000.1000.53330.0000.025.0000.000.000	Professional Development	Check Number	\$0.00 (\$542.48)
2	03/06/2017	23000.1000.53711.0000.025.0000.000.000	Other Charges	Check Number	\$542.48 \$0.00
					\$542.48 (\$542.48)
851	NMAA Wrestling State Weight Assessment. Requested by L. Guillory. EB.			0 Adjustment	benae
1	03/06/2017	11000.1000.55914.9227.035.0000.040.000	Contracts - Interagency	Check Number	\$215.00 \$0.00
2	03/06/2017	11000.1000.57332.9342.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$215.00)
					\$215.00 (\$215.00)
852	For a banner making machine for KCHS. Requested by L. Guillory. EB.			0 Adjustment	benae
1	03/06/2017	11000.1000.57332.1010.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$10,596.00 \$0.00
2	03/06/2017	11000.1000.55817.1010.035.0000.040.000	Student Travel	Check Number	\$0.00 (\$6,500.00)
3	03/06/2017	11000.1000.56118.9520.035.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$2,096.00)
4	03/06/2017	11000.1000.57332.9226.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$2,000.00)
					\$10,596.00 (\$10,596.00)
853	Budget Transfer Request - transfer request to renew annual support agreement for TimeClock Plus to continue to be used within the district. Samantha Hatathle.			0 Adjustment	blacl
1	03/07/2017	11000.2500.55914.0000.881.0000.000.000	Contracts - Interagency	Check Number	\$0.00 (\$2,000.00)
2	03/07/2017	11000.2500.54630.0000.881.0000.000.000	RENTALS - COMPUTERS & RELATED EQUIPMENT	Check Number	\$0.00 (\$2,500.00)
3	03/07/2017	11000.2500.51300.0000.881.1220.000.000	Additional Compensation	Check Number	\$0.00 (\$3,108.08)
4	03/07/2017	11000.2500.56113.0000.830.0000.000.000	Software	Check Number	\$7,608.08 \$0.00
					\$7,608.08 (\$7,608.08)
854	Budget Transfer Request - transfer from general supplies to student travel for the boys and girls track team. LaRue Willie			0 Adjustment	blacl
1	03/07/2017	11000.1000.56118.9225.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$1,426.30)
2	03/07/2017	11000.1000.55817.9225.039.0000.040.000	Student Travel	Check Number	\$1,426.30 \$0.00
3	03/07/2017	11000.1000.56118.9334.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$817.84)
4	03/07/2017	11000.1000.55817.9334.039.0000.040.000	Student Travel	Check Number	\$817.84 \$0.00
					\$2,244.14 (\$2,244.14)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
855	Budget Transfer Request - To pay for sprinklers system repair and installation district wide and pay for various repair parts and supplies for the ground department. Chanda Keeto			0 Adjustment	blacl
1	03/07/2017	11000.2600.56118.0000.846.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$40,000.00)
2	03/07/2017	11000.2600.55915.0000.846.0000.000.000	Other Contract Services	Check Number \$40,000.00	\$0.00
3	03/07/2017	11000.2600.57331.0000.846.0000.000.000	Fixed Assets >\$5000	Check Number \$0.00	(\$20,000.00)
4	03/07/2017	11000.2600.56118.0000.846.0000.000.000	General Supplies and Mate	Check Number \$20,000.00	\$0.00
				\$60,000.00	(\$60,000.00)
856	BUdget Transfer Request - to create newline item for additional comp for services rendered by Social Worker. Lynn Farley			0 Adjustment	blacl
1	03/07/2017	11000.2100.53330.0000.804.0000.000.000	Professional Development	Check Number \$0.00	(\$2,000.00)
2	03/07/2017	11000.2100.51300.0000.035.1214.000.000	Additional Compensation	Check Number \$2,000.00	\$0.00
				\$2,000.00	(\$2,000.00)
857	Budget Transfer Request - cover repairs for buses district-wide. Kathy Smiley			0 Adjustment	blacl
1	03/07/2017	13000.2700.53330.0000.844.0000.000.000	Professional Development	Check Number \$0.00	(\$800.00)
2	03/07/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number \$800.00	\$0.00
3	03/07/2017	13000.2700.53711.0000.844.0000.000.000	Other Charges	Check Number \$0.00	(\$50.00)
4	03/07/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number \$50.00	\$0.00
5	03/07/2017	13000.2700.56212.0000.844.0000.000.000	Diesel Fuel	Check Number \$0.00	(\$2,456.31)
6	03/07/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number \$2,456.31	\$0.00
7	03/07/2017	13000.2700.55111.0000.844.0000.000.000	Transportation Per-Capita	Check Number \$0.00	(\$555.04)
8	03/07/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number \$555.04	\$0.00
9	03/07/2017	13000.2700.54313.0000.844.0000.000.000	Maintenance & Repair - Ve	Check Number \$0.00	(\$1,400.00)
10	03/07/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number \$1,400.00	\$0.00
11	03/07/2017	13000.2700.54313.0000.844.0000.000.000	Maintenance & Repair - Ve	Check Number \$0.00	(\$600.00)
12	03/07/2017	13000.2700.55813.0000.844.0000.000.000	Employee Travel - Non-Tea	Check Number \$600.00	\$0.00
13	03/07/2017	13000.2700.51100.0000.844.1217.000.000	Salaries Expense	Check Number \$0.00	(\$20,000.00)
14	03/07/2017	13000.2700.51100.0000.844.1622.000.000	Salaries Expense	Check Number \$20,000.00	\$0.00
15	03/07/2017	13000.2700.51100.0000.844.1319.000.000	Salaries Expense	Check Number \$0.00	(\$8,000.00)
16	03/07/2017	13000.2700.51100.0000.844.1622.000.000	Salaries Expense	Check Number \$8,000.00	\$0.00
				\$33,861.35	(\$33,861.35)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
858	Transfer of funds within Fund 25153, requested by E. Camata, to increase PO 1701891 for continued payments to CES for RA Paid Claims for Medicaid Billing. 3-07-17, LBB			0 Adjustment	begalu
1	03/07/2017	25153.2100.55813.0000.804.0000.000.000	Employee Travel - Non-Tea	Check Number	\$0.00 (\$400.00)
2	03/07/2017	25153.2100.55915.2000.804.0000.000.000	Other Contract Services	Check Number	\$400.00 \$0.00
					\$400.00 (\$400.00)
859	Budget Transfer Request - transfer from general supplies to student travel for the boys and girls track team. LaRue Willie			0 Adjustment	blacl
1	03/07/2017	11000.1000.56118.9225.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$1,426.30)
2	03/07/2017	11000.1000.56118.9334.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$817.84)
3	03/07/2017	11000.1000.55817.9225.039.0000.040.000	Student Travel	Check Number	\$1,426.30 \$0.00
4	03/07/2017	11000.1000.55817.9334.039.0000.040.000	Student Travel	Check Number	\$817.84 \$0.00
					\$2,244.14 (\$2,244.14)
860	BUdget Transfer Request - transfer funds in to NHS Contract Interagency to pay for entry fees for 2017 NHS Boys and Girls Track Team. Gloria Peshlakai			0 Adjustment	blacl
1	03/07/2017	11000.1000.55914.9330.130.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$100.00)
2	03/07/2017	11000.1000.55914.9225.130.0000.040.000	Contracts - Interagency	Check Number	\$50.00 \$0.00
3	03/07/2017	11000.1000.55914.9334.130.0000.040.000	Contracts - Interagency	Check Number	\$50.00 \$0.00
					\$100.00 (\$100.00)
861	Transfer of funds within Fund 24101, requested by T. Benn, to provide funds for purchase of laptops for EBS with CCSD Technology Dept. 3-08-17, LBB			0 Adjustment	begalu
1	03/08/2017	24101.1000.56118.1010.026.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$12,654.00)
3	03/08/2017	24101.1000.57332.1010.026.0000.000.000	Supply Assets <\$5,000	Check Number	\$12,654.00 \$0.00
					\$12,654.00 (\$12,654.00)
862	Transfer of funds within Fund 27150, requested by H. Mann, to provide additional funds in the Additional Compensation account. 3-08-17, LBB			0 Adjustment	begalu
1	03/08/2017	27150.1000.53330.4010.803.0000.000.000	Professional Development	Check Number	\$0.00 (\$2,100.00)
2	03/08/2017	27150.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number	\$2,100.00 \$0.00
					\$2,100.00 (\$2,100.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
863	Transfer of funds within Fund 25205, requested by Y. Benally, to provide funds for ACT Trainer (500) and Focus Ignition End of the year trainer for mentor students (3000). 3-08-17, LBB			0 Adjustment	begalu
1	03/08/2017	25205.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$3,500.00)
2	03/08/2017	25205.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number	\$3,500.00 \$0.00
					\$3,500.00 (\$3,500.00)
864	Transfer of funds within Fund 24109, requested by E. Camata, to provide funds for Student Travel for Summer ESY and Additional Comp for Bus Driver, Bus Aide and Pre-K Coach for Summer ESY for Pre-K students. 3-08-17, LBB			0 Adjustment	begalu
1	03/08/2017	24109.1000.56118.2000.802.0000.080.000	General Supplies and Materials	Check Number	\$0.00 (\$980.00)
2	03/08/2017	24109.1000.55817.2000.802.0000.080.000	Student Travel	Check Number	\$980.00 \$0.00
3	03/08/2017	24109.2100.57332.2000.802.0000.080.000	Supply Assets	Check Number	\$0.00 (\$853.30)
4	03/08/2017	24109.2100.51300.2000.802.1622.080.000	Additional Compensation	Check Number	\$853.30 \$0.00
5	03/08/2017	24109.2100.56118.2000.802.0000.080.000	General Supplies and Materials	Check Number	\$0.00 (\$168.70)
6	03/08/2017	24109.2100.51300.2000.802.1622.080.000	Additional Compensation	Check Number	\$168.70 \$0.00
7	03/08/2017	24109.2100.56118.2000.802.0000.080.000	General Supplies and Materials	Check Number	\$0.00 (\$2,943.36)
8	03/08/2017	24109.2100.51300.2000.802.1211.080.000	Additional Compensation	Check Number	\$2,943.36 \$0.00
					\$4,945.36 (\$4,945.36)
865	Fund 24119 - BAR 067-000-1617-0089-M - approved. Budget Maintenance To process Function 2500 transfers made throughout FY (object) 2016-2017 . 3-08-17, LBB			0 Adjustment	begalu
1	03/08/2017	24119.2500.51100.0000.825.1114.000.000	Salaries Expense	Check Number	\$40,000.00 \$0.00
2	03/08/2017	24119.2500.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$552.00 \$0.00
3	03/08/2017	24119.2500.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$1,710.00 \$0.00
4	03/08/2017	24119.2500.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$400.00 \$0.00
5	03/08/2017	24119.2500.52312.0000.825.0000.000.000	Life	Check Number	\$35.00 \$0.00
6	03/08/2017	24119.2500.52313.0000.825.0000.000.000	Dental	Check Number	\$120.00 \$0.00
7	03/08/2017	24119.2500.52314.0000.000.0000.000.000	Vision	Check Number	\$62.00 \$0.00
8	03/08/2017	24119.2500.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$5.00 \$0.00
9	03/08/2017	24119.2500.53330.0000.825.0000.000.000	Professional Development	Check Number	\$1,950.00 \$0.00
10	03/08/2017	24119.2500.51300.0000.825.1114.000.000	Additional Compensation	Check Number	\$0.00 (\$32,500.00)
11	03/08/2017	24119.2500.51300.0000.825.1217.000.000	Additional Compensation	Check Number	\$0.00 (\$9,360.00)
12	03/08/2017	24119.2500.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00 (\$986.00)

13	03/08/2017	24119.2500.52311.0000.000.0000.000.000	Health & Medical Premiums	Check Number	\$0.00	(\$288.00)
14	03/08/2017	24119.2500.56113.0000.825.0000.000.000	Software	Check Number	\$0.00	(\$1,700.00)
					\$44,834.00	(\$44,834.00)
866	Fund 24119 - BAR 067-000-1617-0086-M - approved to process transfers made throughout FY 2016-2017 in Function 1000 to get IVisions to March OBMS. 3-08-17, LBB			Budget Maintenance (object)	0 Adjustment	begalu
1	03/08/2017	24119.1000.51300.0000.026.1416.000.000	Additional Compensation	Check Number	\$5,260.00	\$0.00
2	03/08/2017	24119.1000.52311.0000.000.0000.000.000	Health & Medical Premium	Check Number	\$107.00	\$0.00
3	03/08/2017	24119.1000.52312.0000.038.0000.000.000	Life	Check Number	\$2.00	\$0.00
4	03/08/2017	24119.1000.52313.0000.038.0000.000.000	Dental	Check Number	\$6.00	\$0.00
5	03/08/2017	24119.1000.52314.0000.000.0000.000.000	Vision	Check Number	\$1.00	\$0.00
6	03/08/2017	24119.1000.52315.0000.038.0000.000.000	Disability	Check Number	\$4.00	\$0.00
7	03/08/2017	24119.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$2.00	\$0.00
8	03/08/2017	24119.1000.53414.1010.825.0000.000.000	Other Professional	Check Number	\$3,000.00	\$0.00
9	03/08/2017	24119.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number	\$1,900.00	\$0.00
10	03/08/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies & Materials	Check Number	\$108,723.00	\$0.00
11	03/08/2017	24119.1000.51300.0000.000.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$63,241.00)
12	03/08/2017	24119.1000.51300.0000.000.1622.000.000	Additional Compensation	Check Number	\$0.00	(\$25,871.00)
13	03/08/2017	24119.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$12,417.00)
14	03/08/2017	24119.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$1,787.00)
15	03/08/2017	24119.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$6,037.00)
16	03/08/2017	24119.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$1,412.00)
17	03/08/2017	24119.1000.53330.1010.000.0000.000.000	Professional Development	Check Number	\$0.00	(\$4,904.00)
18	03/08/2017	24119.1000.55817.1010.000.0000.000.000	Student Travel	Check Number	\$0.00	(\$3,336.00)
					\$119,005.00	(\$119,005.00)
867	Transfer of funds within Fund 27149, requested by C. Martinez, to provide funds for PreK Classroom supplies and ink toner. 3-08-17, LBB				0 Adjustment	begalu
1	03/08/2017	27149.1000.51100.1010.152.1414.000.000	Salaries Expense	Check Number	\$0.00	(\$5,000.00)
2	03/08/2017	27149.1000.56118.1010.801.0000.000.000	General Supplies and Mate	Check Number	\$5,000.00	\$0.00
					\$5,000.00	(\$5,000.00)
868	Budget Transfer Request - correct transfer BJE 761 to put funds in correct account. Rick Nussbaum				0 Adjustment	blacl
1	03/09/2017	11000.2500.57331.0000.822.0000.101.000	Fixed Assets >\$5000	Check Number	\$0.00	(\$17,086.40)
2	03/09/2017	11000.2500.57332.0000.822.0000.101.000	Undesignated	Check Number	\$17,086.40	\$0.00
					\$17,086.40	(\$17,086.40)

Type: Budget Journal

From Date: 3/1/2017

To Date: 3/31/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
869	Budget Transfer Request - to pay for a contracted Speech Therapist for the remainder of the SY16/17. Erica Benally			0 Adjustment	blacl
1	03/09/2017	11000.2100.53214.2000.880.0000.000.000	Therapists - Contracted	Check Number	\$0.00 (\$30,000.00)
2	03/09/2017	11000.2100.53212.2000.802.0000.080.000	Speech Therapists - Contr	Check Number	\$30,000.00 \$0.00
				\$30,000.00	(\$30,000.00)
870	To cover a negative balance and to have enough funds in the account to pay for 2017 summer workers. Requested by M. Purcella. EB.			0 Adjustment	benae
1	03/09/2017	21000.3100.51100.0000.842.1617.000.000	Salaries Expense	Check Number	\$45,001.00 \$0.00
2	03/09/2017	21000.3100.51300.0000.025.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$1,900.00)
3	03/09/2017	21000.3100.51300.0000.026.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$4,745.00)
4	03/09/2017	21000.3100.51300.0000.034.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$4,318.00)
5	03/09/2017	21000.3100.51300.0000.035.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$11,983.00)
6	03/09/2017	21000.3100.51300.0000.038.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$1,814.00)
7	03/09/2017	21000.3100.51300.0000.039.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$1,900.00)
8	03/09/2017	21000.3100.51300.0000.060.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$1,000.00)
9	03/09/2017	21000.3100.51300.0000.075.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$3,412.00)
10	03/09/2017	21000.3100.51300.0000.110.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$1,000.00)
11	03/09/2017	21000.3100.51300.0000.114.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$2,928.00)
12	03/09/2017	21000.3100.51300.0000.116.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$1,700.00)
13	03/09/2017	21000.3100.51300.0000.130.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$1,800.00)
14	03/09/2017	21000.3100.51300.0000.152.1617.000.000	Additional Compensation	Check Number	\$0.00 (\$1,500.00)
15	03/09/2017	21000.3100.54312.0000.842.0000.000.000	Maintenance & Repair - Bu	Check Number	\$0.00 (\$5,001.00)
				\$45,001.00	(\$45,001.00)
871	Budget Transfer Request to purchase batteries for laptops, white boards, benches, tables for teachers, batteries for student calculators, etc. for KCHS. Leah Guillory			0 Adjustment	blacl
1	03/09/2017	11000.1000.57332.1010.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$10,596.00)
2	03/09/2017	11000.1000.55817.9520.035.0000.040.000	Student Travel	Check Number	\$10,596.00 \$0.00
				\$10,596.00	(\$10,596.00)

Type: Budget Journal

From Date: 3/1/2017

To Date: 3/31/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
872	Reversing journal entry for journal entry 865 - Need to review the accounts again to see why IVisions and OBMS aren't matching. 3-09-17, LBB		Budget Maintenance (object)	0 Adjustment	begalu
1	03/09/2017	24119.2500.51100.0000.825.1114.000.000	Salaries Expense	Check Number \$0.00	(\$40,000.00)
2	03/09/2017	24119.2500.51300.0000.825.1114.000.000	Additional Compensation	Check Number \$32,500.00	\$0.00
3	03/09/2017	24119.2500.51300.0000.825.1217.000.000	Additional Compensation	Check Number \$9,360.00	\$0.00
4	03/09/2017	24119.2500.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$986.00	\$0.00
5	03/09/2017	24119.2500.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$552.00)
6	03/09/2017	24119.2500.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$1,710.00)
7	03/09/2017	24119.2500.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$0.00	(\$400.00)
8	03/09/2017	24119.2500.52311.0000.000.0000.000.000	Health & Medical Premiums	Check Number \$288.00	\$0.00
9	03/09/2017	24119.2500.52312.0000.825.0000.000.000	Life	Check Number \$0.00	(\$35.00)
10	03/09/2017	24119.2500.52313.0000.825.0000.000.000	Dental	Check Number \$0.00	(\$120.00)
11	03/09/2017	24119.2500.52314.0000.000.0000.000.000	Vision	Check Number \$0.00	(\$62.00)
12	03/09/2017	24119.2500.52720.0000.000.0000.000.000	Workers Compensation	Check Number \$0.00	(\$5.00)
13	03/09/2017	24119.2500.53330.0000.825.0000.000.000	Professional Development	Check Number \$0.00	(\$1,950.00)
14	03/09/2017	24119.2500.56113.0000.825.0000.000.000	Software	Check Number \$1,700.00	\$0.00
				\$44,834.00	(\$44,834.00)
873	Reversing journal entry for journal entry 866 Need to review the accounts again to see why IVisions and OBMS aren't matching. 3-09-17, LBB		Budget Maintenance (object)	0 Adjustment	begalu
1	03/09/2017	24119.1000.51300.0000.000.1621.000.000	Additional Compensation	Check Number \$63,241.00	\$0.00
2	03/09/2017	24119.1000.51300.0000.000.1622.000.000	Additional Compensation	Check Number \$25,871.00	\$0.00
3	03/09/2017	24119.1000.51300.0000.026.1416.000.000	Additional Compensation	Check Number \$0.00	(\$5,260.00)
4	03/09/2017	24119.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$12,417.00	\$0.00
5	03/09/2017	24119.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$1,787.00	\$0.00
6	03/09/2017	24119.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$6,037.00	\$0.00
7	03/09/2017	24119.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$1,412.00	\$0.00
8	03/09/2017	24119.1000.52311.0000.000.0000.000.000	Health & Medical Premium	Check Number \$0.00	(\$107.00)
9	03/09/2017	24119.1000.52312.0000.038.0000.000.000	Life	Check Number \$0.00	(\$2.00)
10	03/09/2017	24119.1000.52313.0000.038.0000.000.000	Dental	Check Number \$0.00	(\$6.00)
11	03/09/2017	24119.1000.52314.0000.000.0000.000.000	Vision	Check Number \$0.00	(\$1.00)
12	03/09/2017	24119.1000.52315.0000.038.0000.000.000	Disability	Check Number \$0.00	(\$4.00)

13	03/09/2017	24119.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$2.00)
14	03/09/2017	24119.1000.53330.1010.000.0000.000.000	Professional Development	Check Number	\$4,904.00	\$0.00
15	03/09/2017	24119.1000.53414.1010.825.0000.000.000	Other Professional	Check Number	\$0.00	(\$3,000.00)
16	03/09/2017	24119.1000.55817.1010.000.0000.000.000	Student Travel	Check Number	\$3,336.00	\$0.00
17	03/09/2017	24119.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$1,900.00)
18	03/09/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies & Materials	Check Number	\$0.00	(\$108,723.00)
					\$119,005.00	(\$119,005.00)
874	Budget Transfer Request - clean up budget, increase bus repair line. Cindy Theodore			0 Adjustment		blacl
1	03/09/2017	11000.2700.51100.0000.844.1614.000.000	Salaries Expense	Check Number	\$0.00	(\$2,873.98)
2	03/09/2017	11000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$2,873.98	\$0.00
3	03/09/2017	11000.2700.51100.0000.844.1217.000.000	Salaries Expense	Check Number	\$0.00	(\$1,126.40)
4	03/09/2017	11000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$1,126.40	\$0.00
5	03/09/2017	11000.2700.55200.0000.844.0000.000.000	Property/Liability Insura	Check Number	\$0.00	(\$78.71)
6	03/09/2017	11000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$78.71	\$0.00
					\$4,079.09	(\$4,079.09)
875	BUdget Transfer Request - This is for the BPA National Convention in Orlando, FL. May 9-14, 2017. Leah Guillory			0 Adjustment		blacl
1	03/09/2017	11000.1000.55817.9520.035.0000.040.000	Student Travel	Check Number	\$0.00	(\$10,596.00)
2	03/09/2017	11000.1000.55817.9524.035.0000.040.000	Student Travel	Check Number	\$10,596.00	\$0.00
					\$10,596.00	(\$10,596.00)
876	Budget Transfer Request - To increase supplies and materials for Gifted testing materials and other classroom. Lynn Farley			0 Adjustment		blacl
1	03/10/2017	11000.1000.55817.1010.802.0000.085.000	Student Travel	Check Number	\$0.00	(\$12,706.58)
2	03/10/2017	11000.1000.56118.1010.802.0000.085.000	General Supplies & Materials	Check Number	\$12,706.58	\$0.00
					\$12,706.58	(\$12,706.58)
877	Budget Transfer Request - To cover Boy's Basketball Transportation Charges. Wanda Smith			0 Adjustment		blacl
1	03/13/2017	11000.1000.55817.1010.034.0000.035.000	Student Travel	Check Number	\$0.00	(\$200.00)
2	03/13/2017	11000.1000.55817.9221.034.0000.035.000	Student Travel	Check Number	\$200.00	\$0.00
					\$200.00	(\$200.00)

Type: Budget Journal

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
878	Budget Transfer Request - to pay for Nations Gas survey and testing/ to purchase Bobcat for housing driveways and landscaping. Chanda Keeto			0 Adjustment	blacl
1	03/13/2017	25147.2600.54311.0000.843.0000.000.000	Maintenance & Repair Furn	Check Number	\$0.00 (\$8,000.00)
2	03/13/2017	25147.2600.55915.0000.843.0000.000.000	Other Contract Services	Check Number	\$8,000.00 \$0.00
3	03/13/2017	12000.2600.54312.0000.843.0000.000.000	Maintenance & Repair - Bu	Check Number	\$0.00 (\$40,000.00)
4	03/13/2017	12000.2600.57331.0000.843.0000.000.000	Fixed Assets >\$5000	Check Number	\$40,000.00 \$0.00
				\$48,000.00	(\$48,000.00)
879	Transfer of funds within Fund 25145, requested by A. Sutherland, to increase funds for Employee Travel-Teacher - for reimbursement. 3-13-17, LBB			0 Adjustment	begalu
1	03/13/2017	25145.1000.55817.2000.802.0000.080.000	Student Travel	Check Number	\$0.00 (\$51.00)
2	03/13/2017	25145.1000.55819.2000.802.0000.080.000	Employee Travel - Teacher	Check Number	\$51.00 \$0.00
				\$51.00	(\$51.00)
880	Transfer of funds within Fund 24106, requested by E. Camata, to increase funds for replacing Software. 3-13-17, LBB			0 Adjustment	begalu
1	03/13/2017	24106.2100.53330.2000.802.0000.080.000	Professional Development	Check Number	\$0.00 (\$610.05)
3	03/13/2017	24106.2100.56113.2000.802.0000.080.000	Software	Check Number	\$610.05 \$0.00
				\$610.05	(\$610.05)
881	Transfer of funds within Fund 24101.1000, requested by Kristy, to take care of mid-year transfers. 3-13-17, LBB			0 Adjustment	begalu
1	03/13/2017	24101.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$18.34 \$0.00
2	03/13/2017	24101.1000.52710.0000.026.0000.000.000	Unemployment Compensation	Check Number	\$776.00 \$0.00
3	03/13/2017	24101.1000.52311.0000.075.0000.000.000	Health & Medical Premium	Check Number	\$385.20 \$0.00
4	03/13/2017	24101.1000.52313.0000.075.0000.000.000	Dental	Check Number	\$1.83 \$0.00
5	03/13/2017	24101.1000.55915.1010.075.0000.000.000	Other Contract Services	Check Number	\$65.00 \$0.00
6	03/13/2017	24101.1000.56118.1010.075.0000.000.000	General Supplies & Materials	Check Number	\$200.00 \$0.00
7	03/13/2017	24101.1000.56118.1010.110.0000.000.000	General Supplies & Materials	Check Number	\$285.02 \$0.00
8	03/13/2017	24101.1000.56118.1010.825.0000.000.000	General Supplies & Materials	Check Number	\$560.97 \$0.00
9	03/13/2017	24101.1000.52710.0000.026.0000.000.000	Workers Compensation	Check Number	\$0.00 (\$776.00)
10	03/13/2017	24101.1000.51300.1010.075.1622.000.000	Additional Compensation	Check Number	\$0.00 (\$652.03)
11	03/13/2017	24101.1000.55915.1010.110.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$160.00)
12	03/13/2017	24101.1000.51300.1010.110.1621.000.000	Additional Compensation	Check Number	\$0.00 (\$125.02)
13	03/13/2017	24101.1000.56118.1010.160.0000.000.000	General Supplies & Materials	Check Number	\$0.00 (\$579.31)
				\$2,292.36	(\$2,292.36)

Type: Budget Journal

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
882	Transfer of funds within Fund 24101.2200, requested by Kristy, to take care of mid-year transfers.		3-13-17, LBB	0 Adjustment	begalu
1	03/13/2017	24101.2200.51300.0000.825.1511.000.000	Additional Compensation	Check Number \$1,880.27	\$0.00
2	03/13/2017	24101.2200.52720.0000.825.0000.000.000	Workers Compensation Empl	Check Number \$102.30	\$0.00
3	03/13/2017	24101.2200.56118.0000.825.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$1,982.57)
				\$1,982.57	(\$1,982.57)
883	Transfer of funds within Fund 24154, requested by Krsity, to take care of mid-year transfers.		3-13-17, LBB	0 Adjustment	begalu
1	03/13/2017	24154.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number \$100.90	\$0.00
2	03/13/2017	24154.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$100.20	\$0.00
3	03/13/2017	24154.2200.51100.0000.825.1211.000.000	Salaries Expense	Check Number \$0.00	(\$201.10)
				\$201.10	(\$201.10)
884	Transfer of funds within Fund 24162, requested by Kristy, to take care of mid-year transfers.		3-13-17, LBB	0 Adjustment	begalu
1	03/13/2017	24162.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$74.66	\$0.00
2	03/13/2017	24162.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$208.99	\$0.00
3	03/13/2017	24162.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$48.84	\$0.00
4	03/13/2017	24162.1000.51300.1010.114.1621.000.000	Additional Compensation	Check Number \$1,890.00	\$0.00
5	03/13/2017	24162.1000.52112.0000.114.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$74.66)
6	03/13/2017	24162.1000.52210.0000.114.0000.000.000	FICA Payments	Check Number \$0.00	(\$208.99)
7	03/13/2017	24162.1000.52220.0000.114.0000.000.000	Medicare Payments	Check Number \$0.00	(\$48.84)
8	03/13/2017	24162.1000.51300.1010.114.1411.000.000	Additional Compensation	Check Number \$0.00	(\$1,890.00)
				\$2,222.49	(\$2,222.49)
885	Transfer of funds within Fund 28190, requested by Kristy, to take care of mid-year transfers.		3-13-17, LBB	0 Adjustment	begalu
1	03/13/2017	28190.1000.51300.1010.025.1621.000.000	Additional Compensation	Check Number \$380.00	\$0.00
2	03/13/2017	28190.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$188.43	\$0.00
3	03/13/2017	28190.1000.52112.0000.000.0000.000.000	ERA-Retiree Health	Check Number \$60.74	\$0.00
4	03/13/2017	28190.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$142.76	\$0.00
5	03/13/2017	28190.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$0.00	(\$14.27)
6	03/13/2017	28190.1000.53330.1010.025.0000.000.000	Professional Development	Check Number \$0.00	(\$396.00)
7	03/13/2017	28190.1000.55813.1010.025.0000.000.000	Employee Travel - Non-Teacher	Check Number \$0.00	(\$1.80)

8	03/13/2017	28190.1000.55819.1010.025.0000.000.000	Employee Travel - Teacher	Check Number	\$0.00	(\$1.20)
9	03/13/2017	28190.1000.56118.1010.025.0000.000.000	General Supplies & Materials	Check Number	\$0.00	(\$358.66)
					\$771.93	(\$771.93)
886			Transfer of funds within Fund 25145, requested by A. Sutherland, to increase funds for Other Charges to reimburse employees for Defensive Driving course.	0 Adjustment		begalu
1	03/13/2017	25145.2100.56118.2000.802.0000.080.000	General Supplies and Mate	Check Number	\$0.00	(\$82.50)
2	03/13/2017	25145.2100.53711.2000.802.0000.080.000	Other Charges	Check Number	\$82.50	\$0.00
					\$82.50	(\$82.50)
887			Budget Transfer Request - To cover negative amount and to purchase custodial items for remainder of FY 16/17. Samantha Hatathle	0 Adjustment		blacl
1	03/13/2017	11000.2500.53711.0000.830.0000.000.000	Other Charges	Check Number	\$0.00	(\$32,677.28)
2	03/13/2017	11000.2500.57331.0000.830.0000.000.000	Fixed Assets >\$5000	Check Number	\$0.00	(\$66,752.83)
3	03/13/2017	11000.2500.56118.0000.847.0000.000.000	General Supplies and Mate	Check Number	\$99,430.11	\$0.00
					\$99,430.11	(\$99,430.11)
888			Budget Transfer Request - to pay for room for students to atend the NMPED Town Hall Meeting. Laurinda Warren	0 Adjustment		blacl
1	03/13/2017	23000.1000.56118.0000.025.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$400.00)
2	03/13/2017	23000.1000.55817.0000.025.0000.000.000	Student Travel	Check Number	\$400.00	\$0.00
					\$400.00	(\$400.00)
889			Budget Transfer Request - For employee travel to attend training in Sante Fe. Laurinda Warren	0 Adjustment		blacl
1	03/13/2017	23000.1000.56118.0000.025.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$450.00)
2	03/13/2017	23000.1000.55813.0000.025.0000.000.000	Employee Travel - Non-Tea	Check Number	\$450.00	\$0.00
					\$450.00	(\$450.00)
890			Budget Transfer Request - To pay for KCHS Varsity and JV Softball entry fee for Piedra Vista High Jaboree and Scorpion Invite. Felicite Nakai-Mike	0 Adjustment		blacl
1	03/13/2017	22000.1000.56118.9335.035.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$400.00)
2	03/13/2017	22000.1000.55914.9335.035.0000.040.000	Contracts - Interagency	Check Number	\$400.00	\$0.00
					\$400.00	(\$400.00)
891			Transfer of funds within Fund 24119, to make correction and transfer funds iinto the correct (valid) account. 3-13-17, LBB	0 Adjustment		begalu
1	03/13/2017	24119.1000.53414.1010.152.1411.000.000	Other Professional/Techni	Check Number	\$0.00	(\$3,000.00)
2	03/13/2017	24119.1000.53414.1010.152.0000.000.000	Other Professional/Techni	Check Number	\$3,000.00	\$0.00
					\$3,000.00	(\$3,000.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
892	Budget Transfer Request - To increase funds for Speech Pathologist Contract. Lynn Farley			0 Adjustment	blacl
1	03/13/2017	11000.2100.53214.2000.802.0000.080.000	Therapists - Contracted	Check Number	\$0.00 (\$18,166.15)
2	03/13/2017	11000.2100.53212.2000.802.0000.080.000	Speech Therapists - Contr	Check Number	\$18,166.15 \$0.00
				\$18,166.15	(\$18,166.15)
893	Transfer of funds within Fund 24119, requested by M. Mundahl-New, to move funds from the overfunded line item to the line item where they are needed. 3-14-17, LBB			0 Adjustment	begalu
1	03/14/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$1,550.00)
3	03/14/2017	24119.1000.57332.1010.825.0000.000.000	Supply Assets <\$5,000	Check Number	\$1,550.00 \$0.00
				\$1,550.00	(\$1,550.00)
894	Transfer of funds within Fund 25145, requested by A. Sutherland, to increase funds for Supplies and Materials. 3-14-17, LBB			0 Adjustment	begalu
1	03/14/2017	25145.1000.55817.2000.802.0000.080.000	Student Travel	Check Number	\$0.00 (\$1,177.54)
2	03/14/2017	25145.1000.56118.2000.802.0000.080.000	General Supplies and Mate	Check Number	\$1,177.54 \$0.00
				\$1,177.54	(\$1,177.54)
895	Budget Transfer Request - to cover the negative balance. Laurinda Warren			0 Adjustment	blacl
1	03/14/2017	23000.1000.53711.0000.025.0000.000.000	Other Charges	Check Number	\$0.00 (\$542.48)
2	03/14/2017	23000.1000.53330.0000.025.0000.005.000	Professional Development	Check Number	\$542.48 \$0.00
				\$542.48	(\$542.48)
896	Budget Transfer Request - to cover transportation cost for student travel. Line item is at 0 need additional funds to close PO# 1703830 (2 buses). Martha Frazier			0 Adjustment	blacl
1	03/14/2017	11000.1000.56118.1010.830.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$1,068.40)
2	03/14/2017	11000.1000.55817.9525.827.0000.000.000	Student Travel	Check Number	\$1,068.40 \$0.00
				\$1,068.40	(\$1,068.40)
897	Budget Transfer Request - To order supply assets over \$100 for the schools under the Elementary Arts Grants. Don Hornbecker			0 Adjustment	blacl
1	03/15/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$10,000.00)
2	03/15/2017	11000.1000.57332.1020.823.0000.000.000	Supply Assets <\$5,000	Check Number	\$10,000.00 \$0.00
				\$10,000.00	(\$10,000.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
898			Budget Transfer Request - Long Term Teacher Salary. Dave Goldtooth		0 Adjustment	blacl
1	03/15/2017	11000.1000.51300.1010.114.1411.030.601	Additional Compensation	Check Number	\$0.00	(\$1,000.00)
2	03/15/2017	11000.1000.51100.0000.114.1612.030.000	Salaries Expense	Check Number	\$1,000.00	\$0.00
					\$1,000.00	(\$1,000.00)
899			Budget Transfer Request - Order supplies for Superintendent Department. Sharon Ray		0 Adjustment	blacl
1	03/15/2017	11000.2300.53412.0000.850.0000.000.000	Bond/Board Elections	Check Number	\$0.00	(\$1,000.00)
2	03/15/2017	11000.2300.56118.0000.850.0000.000.000	General Supplies and Mate	Check Number	\$1,000.00	\$0.00
					\$1,000.00	(\$1,000.00)
900			Budget Transfer Request - To cover negative amount and for upcoming travel for Administration to the ISTE conference in San Antonio, TX in June 2017. Samantha Hatathle		0 Adjustment	blacl
1	03/15/2017	11000.2500.51100.0000.881.1114.000.000	Salaries Expense	Check Number	\$0.00	(\$25,000.00)
2	03/15/2017	11000.2500.53330.0000.830.0000.000.000	Professional Development	Check Number	\$5,000.00	\$0.00
3	03/15/2017	11000.2500.55813.0000.830.0000.000.000	Employee Travel - Non-Tea	Check Number	\$20,000.00	\$0.00
					\$25,000.00	(\$25,000.00)
901			Transfer of funds within Fund 24106, requested by Kristy, to take care of negative account balances. 3-16-17, LBB		0 Adjustment	begalu
1	03/16/2017	24106.1000.51100.2000.025.1712.080.000	Salaries Expense	Check Number	\$19.08	\$0.00
2	03/16/2017	24106.1000.51100.2000.026.1712.080.000	Salaries Expense	Check Number	\$0.52	\$0.00
3	03/16/2017	24106.1000.51100.2000.038.1712.080.000	Salaries Expense	Check Number	\$33.02	\$0.00
4	03/16/2017	24106.1000.51100.2000.039.1712.080.000	Salaries Expense	Check Number	\$1,107.67	\$0.00
5	03/16/2017	24106.1000.51100.2000.075.1712.080.000	Salaries Expense	Check Number	\$17.97	\$0.00
6	03/16/2017	24106.1000.51100.2000.130.1712.080.000	Salaries Expense	Check Number	\$77.09	\$0.00
7	03/16/2017	24106.1000.51100.2000.152.1712.080.000	Salaries Expense	Check Number	\$6,681.45	\$0.00
8	03/16/2017	24106.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$4.98	\$0.00
9	03/16/2017	24106.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.72	\$0.00
10	03/16/2017	24106.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$17.44	\$0.00
11	03/16/2017	24106.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$4.04	\$0.00
12	03/16/2017	24106.1000.51100.2000.026.1712.000.000	Salaries Expense	Check Number	\$0.00	(\$1.37)
13	03/16/2017	24106.1000.51100.2000.060.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$59.05)
14	03/16/2017	24106.1000.51100.2000.116.1712.000.000	Salaries Expense	Check Number	\$0.00	(\$40.24)
15	03/16/2017	24106.1000.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$7.05)

16	03/16/2017	24106.1000.52315.0000.000.0000.000.000	Disabilty	Check Number	\$0.00	(\$6.00)
17	03/16/2017	24106.1000.53330.2000.802.0000.080.000	Professional Development	Check Number	\$0.00	(\$945.00)
18	03/16/2017	24106.1000.55813.2000.802.0000.080.000	Employee Travel - Non-Teachers	Check Number	\$0.00	(\$863.92)
19	03/16/2017	24106.1000.55817.2000.802.0000.080.000	Student Travel	Check Number	\$0.00	(\$1,000.00)
20	03/16/2017	24106.1000.55818.2000.802.0000.080.000	Other Travel - Non-Employees	Check Number	\$0.00	(\$210.00)
21	03/16/2017	24106.1000.55819.2000.802.0000.080.000	Other Contract Services	Check Number	\$0.00	(\$55.00)
22	03/16/2017	24106.1000.56113.2000.802.0000.080.000	Software	Check Number	\$0.00	(\$1,000.00)
23	03/16/2017	24106.1000.56118.2000.802.0000.080.000	General Supplies & Materials	Check Number	\$0.00	(\$2,776.35)
24	03/16/2017	24106.1000.57332.2000.802.0000.080.000	Supply Assets	Check Number	\$0.00	(\$1,000.00)
					\$7,963.98	(\$7,963.98)
902	Transfer of funds within Fund 24106, requested by Kristy, to take care of the negative account balance. 3-16-17, LBB			0 Adjustment		begalu
1	03/16/2017	24106.2100.51100.2000.802.1217.080.000	Salaries Expense	Check Number	\$102.13	\$0.00
2	03/16/2017	24106.2100.51100.2000.802.1218.080.000	Salaries Expense	Check Number	\$0.00	(\$102.13)
					\$102.13	(\$102.13)
903	Transfer of funds within Fund 24109, requested by Kristy, to take care of the negative account balances. 3-16-17, LBB			0 Adjustment		begalu
1	03/16/2017	24109.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$54.81	\$0.00
2	03/16/2017	24109.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$12.82	\$0.00
3	03/16/2017	24109.0000.11112.0000.000.0000.000.000	Unrestricted Cash	Check Number	\$0.00	(\$67.63)
					\$67.63	(\$67.63)
904	Transfer of funds within Fund 24112.2100, requested by Kristy, to take care of the negative account balances. 3-16-17, LBB			0 Adjustment		begalu
1	03/16/2017	24112.2100.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number	\$8,024.54	\$0.00
2	03/16/2017	24112.2100.52313.0000.000.0000.000.000	Dental	Check Number	\$345.48	\$0.00
3	03/16/2017	24112.2100.51100.2000.802.1211.080.000	Salaries Expense	Check Number	\$0.00	(\$8,370.02)
					\$8,370.02	(\$8,370.02)
905	Transfer of funds within Fund 24101.1000, requested by Kristy, to take care of the negative account balance. 3-16-17, LBB			0 Adjustment		begalu
1	03/16/2017	24101.1000.52500.0000.026.0000.000.000	Unemployment Compensation	Check Number	\$776.00	\$0.00
2	03/16/2017	24101.1000.52710.0000.026.0000.000.000	Workers Compensation Prem	Check Number	\$0.00	(\$776.00)
					\$776.00	(\$776.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
906	Transfer needed to pay for Dual Credit Clinical Skills Written Test for a KCHS Student. Requested by R. Bitsilly. EB			0 Adjustment	benae
1	03/16/2017	11000.1000.53711.1010.820.0000.000.000	Other Charges	Check Number \$107.10	\$0.00
2	03/16/2017	11000.1000.55817.1010.820.0000.000.000	Student Travel	Check Number \$0.00	(\$107.10)
				\$107.10	(\$107.10)
907	To cover NMAA payment for KCHS band to attend 2017 State Concert Band Contest. Requested by B. Hosteen/B. Tensay. EB			0 Adjustment	benae
1	03/16/2017	11000.2300.53711.0000.826.0000.000.000	Other Charges	Check Number \$200.00	\$0.00
2	03/16/2017	11000.2300.55813.0000.826.0000.000.000	Employee Travel - Non-Tea	Check Number \$0.00	(\$200.00)
				\$200.00	(\$200.00)
908	Clean up budget, increase bus repair. Requested by C. Theodore. EB			0 Adjustment	benae
1	03/16/2017	11000.2700.52312.0000.000.0000.000.000	Life	Check Number \$0.00	(\$21.07)
2	03/16/2017	11000.2700.52313.0000.000.0000.000.000	Dental	Check Number \$0.00	(\$74.13)
3	03/16/2017	11000.2700.52314.0000.000.0000.000.000	Vision	Check Number \$0.00	(\$23.10)
4	03/16/2017	11000.2700.52315.0000.000.0000.000.000	Disability	Check Number \$0.00	(\$13.00)
5	03/16/2017	11000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number \$131.30	\$0.00
				\$131.30	(\$131.30)
909	Transfer of funds within Fund 23000, requested by A. Sutherland, to clear negative account balances and transfer additional funds for Supplies and Materials. 3-17-17, LBB			0 Adjustment	begalu
1	03/17/2017	23000.1000.51300.0000.804.1622.000.000	Additional Compensation	Check Number \$0.00	(\$236.25)
2	03/17/2017	23000.1000.53711.0000.804.0000.000.000	Other Charges	Check Number \$0.00	(\$676.00)
3	03/17/2017	23000.1000.55813.0000.804.0000.000.000	Employee Travel-Non-Teachers	Check Number \$0.00	(\$114.90)
4	03/17/2017	23000.1000.51300.0000.804.1624.123.000	Additional Compensation	Check Number \$236.25	\$0.00
5	03/17/2017	23000.1000.56118.0000.804.0000.000.000	General Supplies and Materials	Check Number \$790.90	\$0.00
910	Clean up budget, increase additional compensation for professional development training for bus drivers/aides. Requested by C. Theodore. EB			0 Adjustment	benae
1	03/17/2017	13000.2700.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$10,000.00)
2	03/17/2017	13000.2700.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number \$0.00	(\$20,000.00)
3	03/17/2017	13000.2700.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$2,500.00)
5	03/17/2017	13000.2700.51300.0000.844.1622.000.000	Additional Compensation	Check Number \$32,500.00	\$0.00
				\$32,500.00	(\$32,500.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
				\$1,027.15	(\$1,027.15)
911	Clean up budget, add to negative salary line. Requested by C. Theodore. EB		0	Adjustment	benae
1	03/17/2017	13000.2700.52312.0000.000.0000.000.000	life	Check Number	\$0.00 (\$1,998.15)
2	03/17/2017	13000.2700.51100.0000.844.1622.000.000	Salaries Expense	Check Number	\$1,998.15 \$0.00
				\$1,998.15	(\$1,998.15)
912	Clean up budget, increase bus repair line. Requested by C. Theodore. EB		0	Adjustment	benae
1	03/17/2017	13000.2700.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00 (\$641.05)
2	03/17/2017	13000.2700.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00 (\$10,000.00)
3	03/17/2017	13000.2700.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00 (\$3,577.90)
4	03/17/2017	13000.2700.52315.0000.000.0000.000.000	disability	Check Number	\$0.00 (\$55.88)
5	03/17/2017	13000.2700.54314.0000.000.0000.000.000	Maintenance & Repair - Bu	Check Number	\$14,274.83 \$0.00
				\$14,274.83	(\$14,274.83)
913	Clean up budget, increase bus parts line.		0	Adjustment	benae
1	03/17/2017	13000.2700.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00 (\$2,000.00)
2	03/17/2017	13000.2700.56216.0000.844.0000.000.000	Maintenance Supplies/Part	Check Number	\$2,000.00 \$0.00
				\$2,000.00	(\$2,000.00)
914	Need to increase the non-teacher travel line for the remainder of the school year. Requested by M. Begay. EB		0	Adjustment	benae
1	03/17/2017	11000.2500.51100.0000.881.1113.000.000	Salaries Expense	Check Number	\$0.00 (\$6,310.00)
2	03/17/2017	11000.2500.55813.0000.835.0000.000.000	Employee Travel - Non-Tea	Check Number	\$6,310.00 \$0.00
				\$6,310.00	(\$6,310.00)
915	Budget Transfer Request - transfer needed to pay for Dual Credit Clinical Skills Written Test for KCHS student. Melissa Maestas		0	Adjustment	blacl
1	03/17/2017	11000.1000.55817.1010.820.0000.000.000	Student Travel	Check Number	\$0.00 (\$107.10)
2	03/17/2017	11000.1000.53711.1010.820.0000.000.000	Other Charges	Check Number	\$107.10 \$0.00
				\$107.10	(\$107.10)
916	Reversing journal entry for journal entry 915. It was already inputted, so need to reverse it back.		0	Adjustment	blacl
1	03/17/2017	11000.1000.53711.1010.820.0000.000.000	Other Charges	Check Number	\$0.00 (\$107.10)
2	03/17/2017	11000.1000.55817.1010.820.0000.000.000	Student Travel	Check Number	\$107.10 \$0.00
				\$107.10	(\$107.10)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
917	Transfer of funds within Fund 25145, requested by A. Sutherland, to provide additional funds for Supplies and Materials. 3-20-17, LBB			0	Adjustment	begalu
1	03/20/2017	25145.1000.56113.2000.802.0000.080.000	Software	Check Number	\$0.00	(\$500.00)
2	03/20/2017	25145.1000.53330.2000.802.0000.080.000	Professional Development	Check Number	\$0.00	(\$455.00)
3	03/20/2017	25145.1000.56118.2000.802.0000.080.000	General Supplies and Mate	Check Number	\$955.00	\$0.00
					\$955.00	(\$955.00)
918	Budget Transfer Request - To pay for contract services. Chanda Keeto			0	Adjustment	blacl
1	03/20/2017	25147.2600.56118.0000.843.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$10,000.00)
2	03/20/2017	25147.2600.55915.0000.843.0000.000.000	Other Contract Services	Check Number	\$10,000.00	\$0.00
					\$10,000.00	(\$10,000.00)
919	Budget Transfer Request - to purchase quipment for volleyball team. Suzanne Begay			0	Adjustment	blacl
1	03/20/2017	11000.1000.56118.9336.130.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$300.00)
2	03/20/2017	11000.1000.57332.9336.130.0000.040.000	Supply Assets <\$5,000	Check Number	\$300.00	\$0.00
					\$300.00	(\$300.00)
920	Budget Transfer Request - to cover professional development charges. Mary Begay			0	Adjustment	blacl
1	03/20/2017	11000.2500.57332.0000.835.0000.000.000	Supply Assets (\$5,000 or	Check Number	\$0.00	(\$2,604.00)
2	03/20/2017	11000.2500.53330.0000.835.0000.000.000	Professional Development	Check Number	\$2,604.00	\$0.00
					\$2,604.00	(\$2,604.00)
921	Budget Transfer Request - To increase funds for G&T Contract Services for FTAP Training. Lynn Farley			0	Adjustment	blacl
1	03/20/2017	11000.1000.56118.1010.802.0000.085.000	General Supplies and Mate	Check Number	\$0.00	(\$3,140.99)
2	03/20/2017	11000.1000.55915.1010.802.0000.085.000	Other Contract Services	Check Number	\$3,140.99	\$0.00
					\$3,140.99	(\$3,140.99)
922	Budget Transfer Request - Need to purchase monitors, printer, an replace chairs. Jennifer Kaskella			0	Adjustment	blacl
1	03/20/2017	11000.1000.53711.1010.110.0000.030.000	Other Charges	Check Number	\$0.00	(\$1,500.00)
2	03/20/2017	11000.1000.57332.1010.110.0000.030.000	Supply Assets <\$5,000	Check Number	\$1,500.00	\$0.00
					\$1,500.00	(\$1,500.00)

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Line	Entry Date	Account	Check #	Debits	Credits
923	Budget Transfer Request - To purchase an equipment for print shop under \$5000 and to pay for professional development for the staff. Chanda Keeto			0 Adjustment	blacl
1	03/20/2017	25147.2600.54311.0000.843.0000.000.000	Maintenance & Repair Furn	Check Number	\$0.00 (\$5,000.00)
2	03/20/2017	25147.2600.57332.0000.843.0000.000.000	Supply Assets <\$5,000	Check Number	\$5,000.00 \$0.00
3	03/20/2017	25147.2600.54311.0000.843.0000.000.000	Maintenance & Repair Furn	Check Number	\$0.00 (\$1,000.00)
4	03/20/2017	25147.2600.53330.0000.843.0000.000.000	Professional Development	Check Number	\$1,000.00 \$0.00
					\$6,000.00 (\$6,000.00)
924	Transfer of funds within Fund 25147, requested by Kristy, to take care of mid-year transfers. 3-21-17, LBB			0 Adjustment	begalu
1	03/21/2017	25147.3300.51100.0000.025.1625.005.000	Salaries Expense	Check Number	\$18,873.20 \$0.00
2	03/21/2017	25147.3300.51100.0000.130.1625.000.000	Salaries Expense	Check Number	\$0.00 (\$303.41)
3	03/21/2017	25147.3300.51300.0000.034.1620.520.000	Additional Compensation	Check Number	\$0.00 (\$157.00)
4	03/21/2017	25147.3300.52111.0000.000.0000.000.000	Education Retirement	Check Number	\$0.00 (\$39.90)
5	03/21/2017	25147.3300.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00 (\$5.74)
6	03/21/2017	25147.3300.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00 (\$14.37)
7	03/21/2017	25147.3300.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00 (\$3.36)
8	03/21/2017	25147.3300.52311.0000.000.0000.000.000	Health & Medical Premiums	Check Number	\$0.00 (\$1,904.63)
9	03/21/2017	25147.3300.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00 (\$53.28)
10	03/21/2017	25147.3300.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00 (\$6.54)
11	03/21/2017	25147.3300.52710.0000.000.0000.000.000	Workers Compensation	Check Number	\$0.00 (\$1,023.00)
12	03/21/2017	25147.3300.53330.0000.039.0000.520.000	Professional Development	Check Number	\$0.00 (\$300.00)
13	03/21/2017	25147.3300.56118.0000.035.0000.520.000	General Supplies & Materials	Check Number	\$0.00 (\$11.97)
14	03/21/2017	25147.3300.51100.0000.039.1621.520.000	Salaries Expense	Check Number	\$0.00 (\$15,050.00)
					\$18,873.20 (\$18,873.20)

Type: Budget Journal

From Date: 3/1/2017

To Date: 3/31/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
925	Transfer of funds within Fund 25147.2600, requested by Kristy, to take care of mid-year transfers.		3-21-17, LBB	0 Adjustment	begalu
1	03/21/2017	25147.2600.51100.0000.845.1615.000.150	Salaries Expense	Check Number \$3,006.39	\$0.00
2	03/21/2017	25147.2600.54416.0000.822.0000.000.000	Communication Services	Check Number \$5,795.17	\$0.00
3	03/21/2017	25147.2600.51100.0000.845.1615.000.000	Salaries Expense	Check Number \$0.00	(\$3,006.39)
4	03/21/2017	25147.2600.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$3,280.20)
5	03/21/2017	25147.2600.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$475.34)
6	03/21/2017	25147.2600.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$778.41)
7	03/21/2017	25147.2600.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$0.00	(\$182.09)
8	03/21/2017	25147.2600.52311.0000.000.0000.000.000	Health & Medical Premium	Check Number \$0.00	(\$830.94)
9	03/21/2017	25147.2600.52312.0000.000.0000.000.000	Life	Check Number \$0.00	(\$43.96)
10	03/21/2017	25147.2600.52313.0000.000.0000.000.000	Dental	Check Number \$0.00	(\$76.24)
11	03/21/2017	25147.2600.52314.0000.000.0000.000.000	Vision	Check Number \$0.00	(\$91.77)
12	03/21/2017	25147.2600.52315.0000.000.0000.000.000	Disability	Check Number \$0.00	(\$24.72)
13	03/21/2017	25147.2600.52720.0000.000.0000.000.000	Workers Compensation	Check Number \$0.00	(\$11.50)
				\$8,801.56	(\$8,801.56)
926	Transfer of funds within Fund 25147.2200 and 2300, requested by Kristy, to take care of mid-year transfers.		3-21-17, LBB	0 Adjustment	begalu
1	03/21/2017	25147.2300.51100.0000.850.1114.000.000	Salaries Expense	Check Number \$40.00	\$0.00
2	03/21/2017	25147.2300.55813.0000.850.0000.000.000	Employee Travel - Non-Teacher	Check Number \$0.00	(\$40.00)
3	03/21/2017	25147.2200.51100.0000.025.1213.040.000	Salaries Expense	Check Number \$64.81	\$0.00
4	03/21/2017	25147.2200.51100.0000.038.1213.030.000	Salaries Expense	Check Number \$117.31	\$0.00
5	03/21/2017	25147.2200.51100.0000.060.1213.030.000	Salaries Expense	Check Number \$277.31	\$0.00
6	03/21/2017	25147.2200.51100.0000.075.1213.030.000	Salaries Expense	Check Number \$51.01	\$0.00
7	03/21/2017	25147.2200.51100.0000.116.1213.030.000	Salaries Expense	Check Number \$104.31	\$0.00
8	03/21/2017	25147.2200.51100.0000.152.1213.030.000	Salaries Expense	Check Number \$817.32	\$0.00
9	03/21/2017	25147.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$1,432.07)
				\$1,472.07	(\$1,472.07)

Type: Budget Journal

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To Date: 3/31/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
927	Transfer of funds within Fund 25145.2100, requested by Kristy, to take care of mid-year transfers. 3-21-17, LBB			0 Adjustment	begalu	
1	03/21/2017	25145.2100.52314.0000.000.0000.000.000	Vision	Check Number	\$22.88	\$0.00
2	03/21/2017	25145.2100.52313.0000.000.0000.000.000	Dental	Check Number	\$85.21	\$0.00
3	03/21/2017	25145.2100.52312.0000.000.0000.000.000	Life	Check Number	\$5.10	\$0.00
4	03/21/2017	25145.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$114.76	\$0.00
5	03/21/2017	25145.2100.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$207.16	\$0.00
6	03/21/2017	25145.2100.51100.2000.802.1218.080.000	Salaries Expense	Check Number	\$690.15	\$0.00
7	03/21/2017	25145.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$290.92	\$0.00
8	03/21/2017	25145.2100.52315.0000.000.0000.000.000	Disabilitiy	Check Number	\$0.00	(\$87.04)
10	03/21/2017	25145.2100.56118.2000.802.0000.080.000	General Supplies & Materials	Check Number	\$0.00	(\$1,326.85)
12	03/21/2017	25145.2100.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$2.29)
					\$1,416.18	(\$1,416.18)
928	Transfer of funds within Fund 25145.1000, requested by Kristy, to take care of mid-year transfers. 3-21-17, LBB			0 Adjustment	begalu	
1	03/21/2017	25145.1000.51100.0000.802.1610.080.000	Salaries Expense	Check Number	\$1,738.70	\$0.00
2	03/21/2017	25145.1000.52315.0000.000.0000.000.000	Disability	Check Number	\$4.00	\$0.00
3	03/21/2017	25145.1000.51100.2000.024.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$1,742.70)
					\$1,742.70	(\$1,742.70)
929	Transfer of funds within Fund 25131.2200 and 2700, requested by Kristy, to take care of mid-year transfers. 3-21-17, LBB			0 Adjustment	begalu	
1	03/21/2017	25131.2700.52311.0000.000.0000.000.000	Health & Medical Premium	Check Number	\$51.79	\$0.00
2	03/21/2017	25131.2700.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$51.79)
3	03/21/2017	25131.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number	\$132.28	\$0.00
4	03/21/2017	25131.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$22.54	\$0.00
5	03/21/2017	25131.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$3.23	\$0.00
6	03/21/2017	25131.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$10.05	\$0.00
7	03/21/2017	25131.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$2.34	\$0.00
8	03/21/2017	25131.2200.55813.0000.803.0000.000.000	Employee Travel - Non-Teachers	Check Number	\$0.00	(\$170.44)
					\$222.23	(\$222.23)

Type: Budget Journal

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
930	Transfer of funds within Fund 24101.1000, requested by Kristy, to take care of mid-year transfers.		3-21-17, LBB	0 Adjustment	begalu
1	03/21/2017	24101.1000.51300.1010.075.1621.000.000	Additional Compensation	Check Number \$2,141.00	\$0.00
2	03/21/2017	24101.1000.55817.1010.075.0000.000.000	Student Travel	Check Number \$0.00	(\$2,000.00)
3	03/21/2017	24101.1000.56118.1010.075.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$141.00)
				\$2,141.00	(\$2,141.00)
931	Transfer of funds within Fund 24162, requested by Kristy, to take care of mid-year transfers.		3-21-17, LBB	0 Adjustment	begalu
1	03/21/2017	24162.1000.51300.1010.114.1621.000.000	Additional Compensation	Check Number \$872.32	\$0.00
2	03/21/2017	24162.1000.56118.1010.025.0000.000.000	General Supplies and Mate	Check Number \$872.27	\$0.00
5	03/21/2017	24162.1000.51300.1010.114.1411.000.000	Additional Compensation	Check Number \$0.00	(\$872.32)
6	03/21/2017	24162.1000.51100.1010.025.1711.000.000	Salaries Expense	Check Number \$0.00	(\$872.27)
				\$1,744.59	(\$1,744.59)
932	Transfer of funds within Fund 24106.2100, requested by Kristy, to take care of mid-year transfers.		3-21-17, LBB	0 Adjustment	begalu
1	03/21/2017	24106.2100.51100.2000.802.1217.080.000	Salaries Expense	Check Number \$51.78	\$0.00
2	03/21/2017	24106.2100.51100.2000.802.1218.080.000	Salaries Expense	Check Number \$0.00	(\$51.78)
				\$51.78	(\$51.78)
933	Budget Transfer Request - To replace the lift gate on the delivery truck. Sheba Joe			0 Adjustment	blacl
1	03/21/2017	11000.2500.56118.0000.847.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$2,000.00)
2	03/21/2017	11000.2500.55915.0000.847.0000.000.000	Other Contract Services	Check Number \$2,000.00	\$0.00
				\$2,000.00	(\$2,000.00)
934	Budget Transfer Request - To increase funds for G&T Contract Services for FTAP Training. Lynn Farley			0 Adjustment	blacl
1	03/22/2017	11000.1000.56118.1010.802.0000.085.000	General Supplies and Mate	Check Number \$0.00	(\$3,140.99)
2	03/22/2017	11000.1000.55915.1010.802.0000.085.000	Other Contract Services	Check Number \$3,140.99	\$0.00
				\$3,140.99	(\$3,140.99)
935	Budget Transfer Request - For Employee travel per diem. Kathy Smiley			0 Adjustment	blacl
1	03/27/2017	13000.2700.57332.0000.844.0000.000.000	Supply Assets <\$5,000	Check Number \$0.00	(\$500.00)
2	03/27/2017	13000.2700.55813.0000.844.0000.000.000	Employee Travel - Non-Tea	Check Number \$500.00	\$0.00
				\$500.00	(\$500.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
936	Budget Transfer Request - for repair parts and supplies and Newspaper Ads for RFP for E-Rate Funds and other contract services. Rick Nussbaum			0 Adjustment	blacl
1	03/27/2017	11000.2500.56113.0000.822.0000.000.000	Software	Check Number	\$0.00 (\$9,027.19)
2	03/27/2017	11000.2500.56118.0000.822.0000.000.000	General Supplies and Mate	Check Number	\$9,027.19 \$0.00
3	03/27/2017	11000.2500.53711.0000.822.0000.000.000	Other Charges	Check Number	\$0.00 (\$4,135.00)
4	03/27/2017	11000.2500.55915.0000.822.0000.000.000	Other Contract Services	Check Number	\$4,135.00 \$0.00
				\$13,162.19	(\$13,162.19)
937	To pay for student travel to the National BPA Conference for KCHS students. Requested by L. Guillory. EB			0 Adjustment	benae
1	03/27/2017	11000.1000.53711.9524.827.0000.000.000	Other Charges	Check Number	\$0.00 (\$1,105.00)
2	03/27/2017	11000.1000.55817.9524.827.0000.000.000	Student Travel	Check Number	\$0.00 (\$2,704.40)
3	03/27/2017	11000.1000.51300.9524.827.1622.000.000	Additional Compensation	Check Number	\$0.00 (\$100.00)
4	03/27/2017	11000.1000.55817.9524.035.0000.040.000	Student Travel	Check Number	\$3,909.40 \$0.00
				\$3,909.40	(\$3,909.40)
938	Transfer request to purchase art supplies for Newcomb Elementary. Items were never ordered from FY 15-16 schools wish list request. Requested by S. Hatathle. EB			0 Adjustment	benae
1	03/27/2017	11000.1000.56118.1010.830.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$6,037.00)
2	03/27/2017	11000.1000.57332.1010.830.0000.000.000	Supply Assets <\$5,000	Check Number	\$6,037.00 \$0.00
				\$6,037.00	(\$6,037.00)
939	Transfer of funds within Fund 29102, requested by R. Nussbaum, to provide funds for Sean Bekis to attend ISTE 2017 in San Antonio, TX. 3-28-17, LBB			0 Adjustment	begalu
2	03/28/2017	29102.2500.53330.0000.822.0000.000.000	Professional Development	Check Number	\$0.00 (\$400.00)
3	03/28/2017	29102.2500.55813.0000.822.0000.000.000	Employee Travel-Non-Teachers	Check Number	\$400.00 \$0.00
				\$400.00	(\$400.00)
940	Transfer of funds within Fund 24101, requested by R. Edwards, to provide funds to pay mileage for Afterschool transportation. 3-28-17, LBB			0 Adjustment	begalu
1	03/28/2017	24101.1000.51300.1010.160.1621.000.000	Additional Compensation	Check Number	\$0.00 (\$2,000.00)
2	03/28/2017	24101.1000.55817.1010.160.0000.000.000	Student Travel	Check Number	\$2,000.00 \$0.00
				\$2,000.00	(\$2,000.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
941	Budget Transfer Request - Transfer to cover negative amount in student travel. Jennifer Kaskalla			0 Adjustment	blacl
1	03/28/2017	11000.1000.53711.1010.110.0000.030.000	Other Charges	Check Number	\$0.00 (\$190.00)
2	03/28/2017	11000.1000.55817.1010.110.0000.030.000	Student Travel	Check Number	\$190.00 \$0.00
					\$190.00 (\$190.00)
942	Budget Transfer Request - To increase PO to continue Maintenance and repairs on buses. Kathy Smiley			0 Adjustment	blacl
1	03/28/2017	13000.2700.56118.0000.844.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$1,000.00)
2	03/28/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$1,000.00 \$0.00
					\$1,000.00 (\$1,000.00)
943	Budget Transfer Request - To pay for student travel to the State Science Competition in Socorro, NM. for NMS, TBA, KMS student. Bree Hosteen			0 Adjustment	blacl
1	03/28/2017	11000.1000.51300.1010.827.1622.093.000	Additional Compensation	Check Number	\$0.00 (\$616.00)
2	03/28/2017	11000.1000.55817.1010.827.0000.093.000	Student Travel	Check Number	\$0.00 (\$50.00)
3	03/28/2017	11000.1000.55817.1010.826.0000.093.000	Student Travel	Check Number	\$666.00 \$0.00
					\$666.00 (\$666.00)
944	Budget Transfer Request - To pay for All-Star Fees. Dannel Yazzie			0 Adjustment	blacl
1	03/28/2017	11000.1000.55817.9330.039.0000.040.000	Student Travel	Check Number	\$0.00 (\$450.00)
2	03/28/2017	11000.1000.53711.9330.039.0000.040.000	Other Charges	Check Number	\$450.00 \$0.00
					\$450.00 (\$450.00)
945	Transfer of funds within Fund 24119, requested by M. Mundahl-New, to provide funds for purchase of computers for 21st Century sites. 3-28-17, LBB			0 Adjustment	begalu
1	03/28/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$34,436.00)
2	03/28/2017	24119.1000.57332.1010.825.0000.000.000	Supply Assets <\$5,000	Check Number	\$34,436.00 \$0.00
					\$34,436.00 (\$34,436.00)
946	Transfer of Funds within Fund 24119, requested by M. Mundahl-New, to provide funds for purchase of Greenhouse for Ojo Amarillo Elem. 3-29-17, LBB			0 Adjustment	begalu
1	03/29/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies and Materials	Check Number	\$0.00 (\$10,073.00)
2	03/29/2017	24119.1000.57331.1010.075.0000.000.000	Fixed Assets	Check Number	\$7,784.00 \$0.00
3	03/29/2017	24119.1000.57332.1010.075.0000.000.000	Supply Assets	Check Number	\$2,289.00 \$0.00
					\$10,073.00 (\$10,073.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
947	Budget Transfer Request - To purchase supplies for summer school. Jennifer Kaskalla			0 Adjustment	blacl
1	03/29/2017	11000.1000.53711.1010.110.0000.030.000	Other Charges	Check Number	\$0.00 (\$1,050.00)
2	03/29/2017	11000.1000.56118.1010.110.0000.030.000	General Supplies and Mate	Check Number	\$1,050.00 \$0.00
					\$1,050.00 (\$1,050.00)
948	Budget Transfer Request - Transfer needed to complete the last of the requisitions received for the Elementary Arts Grant. Don Hornbecker			0 Adjustment	blacl
1	03/29/2017	11000.1000.57332.1020.823.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$3,000.00)
2	03/29/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$3,000.00 \$0.00
					\$3,000.00 (\$3,000.00)
949	Budget Transfer Request - Request to increase existing purchase order for other contract services during bus inspection week. Kathy Smiley			0 Adjustment	blacl
1	03/29/2017	13000.2700.57332.0000.844.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$1,500.00)
2	03/29/2017	13000.2700.55915.0000.844.0000.000.000	Other Contract Services	Check Number	\$1,500.00 \$0.00
					\$1,500.00 (\$1,500.00)
950	Transfer of funds within Fund 24101, requested by L. Hammitt, approved by Kristy, to provide funds to pay for parent mileage reimbursement, covered under Title I Part A Homeless Assistance Program. 3-30-17, LBB			0 Adjustment	begalu
2	03/30/2017	24101.1000.56118.1010.825.0000.000.126	General Supplies and Materials	Check Number	\$0.00 (\$580.00)
3	03/30/2017	24101.1000.55818.1010.825.0000.000.126	Other Travel-Non-Employees	Check Number	\$580.00 \$0.00
					\$580.00 (\$580.00)
951	Budget Transfer Request - To spend out the rest of the funds for the Library Grant. Don Hornbecker			0 Adjustment	blacl
1	03/31/2017	11000.2200.57332.0000.810.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$2,100.00)
2	03/31/2017	11000.2200.56118.0000.810.0000.000.000	General Supplies and Mate	Check Number	\$2,100.00 \$0.00
					\$2,100.00 (\$2,100.00)
952	TBA, NMS, KMS registration fees for State Science Fair in Socorro, NM.			0 Adjustment	benae
1	03/31/2017	11000.2300.56118.0000.826.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$10.00)
2	03/31/2017	11000.2300.53711.0000.826.0000.000.000	Other Charges	Check Number	\$10.00 \$0.00
					\$10.00 (\$10.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
953	Transfer of funds within Fund 23000, requested by A. Sutherland, to provide funds to reimburse staff for NSC On-line Defensive Driving Course. 3-31-17, LBB			0 Adjustment	begalu
2	03/31/2017	23000.1000.53330.0000.804.0000.000.000	Professional Development	Check Number	\$0.00 (\$165.00)
3	03/31/2017	23000.1000.53711.0000.804.0000.000.000	Other Charges	Check Number	\$165.00 \$0.00
				\$165.00	(\$165.00)
954	TBA, NMS, KMS registration fees for State Science Fair in Socorro, NM. Requested by B. Hosteen. EB			0 Adjustment	benae
1	03/31/2017	11000.2300.55813.0000.826.0000.000.000	Employee Travel - Non-Tea	Check Number	\$0.00 (\$65.00)
2	03/31/2017	11000.2300.53711.0000.826.0000.000.000	Other Charges	Check Number	\$65.00 \$0.00
				\$65.00	(\$65.00)
955	Transfer of funds within Fund 24119, requested by M. Mundahl-New, to move funds for Professional Development for Newcomb Elementary School. 3-31-17, LBB			0 Adjustment	begalu
2	03/31/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies and Materials	Check Number	\$0.00 (\$7,200.00)
3	03/31/2017	24119.1000.53330.1010.116.0000.000.000	Professional Development	Check Number	\$7,200.00 \$0.00
				\$7,200.00	(\$7,200.00)
Grand Total:				\$1,615,180.63	(\$1,615,180.63)

End of Report