

CENTRAL CONSOLIDATED SCHOOL DISTRICT

BUDGET JOURNAL ENTRIES

FOR THE MONTH ENDING JUNE 30, 2017

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
1235	Transfer of funds within Fund 25184, requested by B. Begay, to provide funds for Prof. Dev. Consulting Services/Training for Teachers in June, 2017. 6-01-17, LBB			0 Adjustment	begalu	
1	06/01/2017	25184.1000.53330.4010.803.0000.000.000	Professional Development	Check Number	\$4,526.34	\$0.00
2	06/01/2017	25184.1000.55915.4010.803.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$844.00)
3	06/01/2017	25184.1000.53711.4010.803.0000.000.000	Other Charges	Check Number	\$0.00	(\$175.00)
4	06/01/2017	25184.1000.55817.4010.803.0000.000.000	Student Travel	Check Number	\$0.00	(\$309.80)
5	06/01/2017	25184.1000.55819.4010.803.0000.000.000	Employee Travel - Teacher	Check Number	\$0.00	(\$1,146.79)
6	06/01/2017	25184.1000.56112.4010.803.0000.000.000	Other Textbooks	Check Number	\$0.00	(\$20.96)
7	06/01/2017	25184.1000.56118.4010.803.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$1,664.06)
8	06/01/2017	25184.1000.57332.4010.803.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$365.73)
					\$4,526.34	(\$4,526.34)
1236	Transfer of funds within Fund 24106, requested by A. Sutherland, for final close-out to pay for SLPA Contracts. 6-01-17, LBB			0 Adjustment	begalu	
1	06/01/2017	24106.2100.55915.2000.802.0000.080.000	Other Contract Services	Check Number	\$150,000.00	\$0.00
2	06/01/2017	24106.2100.53330.2000.802.0000.080.000	Professional Development	Check Number	\$0.00	(\$100,000.00)
3	06/01/2017	24106.2100.57332.2000.802.0000.080.000	Supply Assets	Check Number	\$0.00	(\$50,000.00)
					\$150,000.00	(\$150,000.00)
1237	Fund 27150 - BAR 067-000-1617-0104-T - fully approved by Board and PED. 6-01-17, LBB			0 Adjustment	begalu	
1	06/01/2017	27150.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number	\$500.00	\$0.00
2	06/01/2017	27150.2200.53330.0000.803.0000.000.000	Professional Development	Check Number	\$0.00	(\$500.00)
					\$500.00	(\$500.00)
1238	To assist SHS pay for the registration fees for the NM Softball All Stars. Requested by B. Hosteen. EB			0 Adjustment	benae	
1	06/01/2017	11000.1000.55817.9000.826.0000.000.000	Student Travel	Check Number	\$0.00	(\$450.00)
2	06/01/2017	11000.1000.53711.9335.039.0000.040.000	Other Charges	Check Number	\$450.00	\$0.00
					\$450.00	(\$450.00)

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1239	To purchase camo jerseys for veterans game for KCHS and end zone camera; and, to purchase weightlifting equipment needed for high & junior high schools. Requested by B. Hosteen. EB			0 Adjustment	benae
1	06/01/2017	11000.1000.55817.9000.826.0000.000.000	Student Travel	Check Number	\$0.00 (\$18,000.00)
2	06/01/2017	11000.1000.57332.9000.826.0000.000.000	Supply Assets <\$5,000	Check Number	\$18,000.00 \$0.00
				\$18,000.00	(\$18,000.00)
1240	Reversing journal entry for journal entry 1238. To accounts need to be separated for Baseball & Softball at SHS. EB			0 Adjustment	benae
1	06/01/2017	11000.1000.53711.9335.039.0000.040.000	Other Charges	Check Number	\$0.00 (\$450.00)
2	06/01/2017	11000.1000.55817.9000.826.0000.000.000	Student Travel	Check Number	\$450.00 \$0.00
				\$450.00	(\$450.00)
1241	To assist SHS to pay for the registration fees for the NM Baseball All-Stars. Reversed JE# 1238 to move funds into Baseball from Softball. Requested by B. Hosteen. EB			0 Adjustment	benae
1	06/01/2017	11000.1000.55817.9000.826.0000.000.000	Student Travel	Check Number	\$0.00 (\$450.00)
2	06/01/2017	11000.1000.53711.9220.039.0000.040.000	Other Charges	Check Number	\$450.00 \$0.00
				\$450.00	(\$450.00)
1242	Transfer of fund within Fund 25205, requested by Y. Benally, to take care of the negative salary expense account due to employee"s position ending and vacation hours paid out to employee. 6-01-17, LBB			0 Adjustment	begalu
1	06/01/2017	25205.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number	\$0.00 (\$1,650.00)
2	06/01/2017	25205.1000.51100.1010.039.1411.000.000	Salaries Expense	Check Number	\$1,650.00 \$0.00
				\$1,650.00	(\$1,650.00)
1243	BAR 067-000-1617-0116-T Budget Transfer (function)			0 Adjustment	benae
1	06/01/2017	41000.5000.58214.0000.831.0000.000.000	Debt Service Reserve	Check Number	\$0.00 (\$10,000.00)
2	06/01/2017	41000.2300.53712.0000.831.0000.000.000	County Tax Collection Cos	Check Number	\$10,000.00 \$0.00
				\$10,000.00	(\$10,000.00)

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1244	BAR 067-000-1617-0114-M			0 Adjustment	benae	
1	06/01/2017	11000.2200.56114.0000.880.0000.000.000	Library And Audio-Visual	Check Number	\$0.00	(\$10,000.00)
2	06/01/2017	11000.2100.51100.0000.024.1216.010.000	Salaries Expense	Check Number	\$30.00	\$0.00
3	06/01/2017	11000.2100.51100.0000.060.1216.030.000	Salaries Expense	Check Number	\$70.00	\$0.00
4	06/01/2017	11000.2100.51100.0000.110.1216.030.000	Salaries Expense	Check Number	\$40.00	\$0.00
5	06/01/2017	11000.2100.51100.0000.126.1216.035.000	Salaries Expense	Check Number	\$500.00	\$0.00
6	06/01/2017	11000.2100.51100.0000.152.1216.030.000	Salaries Expense	Check Number	\$70.00	\$0.00
7	06/01/2017	11000.2100.51100.0000.881.1216.000.000	Salaries Expense	Check Number	\$9,290.00	\$0.00
					\$10,000.00	(\$10,000.00)
1245	To pay for ItsQuest services through CES to pay for CPHS student intern-workers for Summer 2017. Requested by C. Keeto. EB			0 Adjustment	benae	
1	06/02/2017	11000.2600.57332.0000.846.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$3,000.00)
2	06/02/2017	11000.2600.55915.0000.846.0000.000.000	Other Contract Services	Check Number	\$3,000.00	\$0.00
					\$3,000.00	(\$3,000.00)
1246	Transfer of funds within Fund 28203, requested by S. Gallaher, to provide funds to purchase sewing machine for student/classroom use. 6-02-17, LBB			0 Adjustment	begalu	
1	06/02/2017	28203.1000.56118.1010.025.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$1,099.00)
2	06/02/2017	28203.1000.57332.1010.025.0000.000.000	Supply Assets <\$5,000	Check Number	\$1,099.00	\$0.00
					\$1,099.00	(\$1,099.00)
1247	Transfer of funds within Fund 29130, requested by a. Sutherland, to provide funds for Health Aides for Summer School. 6-05-17, LBB			0 Adjustment	begalu	
1	06/05/2017	29130.2100.51300.0000.000.1215.000.000	Additional Compensation	Check Number	\$8,876.00	\$0.00
2	06/05/2017	29130.2100.51300.0000.000.1216.000.000	Additional Compensation	Check Number	\$4,800.00	\$0.00
3	06/05/2017	29130.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$1,231.77	\$0.00
4	06/05/2017	29130.2100.52112.0000.000.0000.000.000	ERA Retiree Health	Check Number	\$451.00	\$0.00
5	06/05/2017	29130.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$237.82	\$0.00
6	06/05/2017	29130.2100.55915.0000.000.0000.000.000	Other Contract Services	Check Number	\$12,612.97	\$0.00
7	06/05/2017	29130.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$209.56)
8	06/05/2017	29130.2100.51300.2000.025.1216.040.000	Additional Compensation	Check Number	\$0.00	(\$3,000.00)
9	06/05/2017	29130.2100.51100.0000.025.1216.040.000	Salary Expense	Check Number	\$0.00	(\$25,000.00)
					\$28,209.56	(\$28,209.56)

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1248	Transfer of funds within Fund 24101.1000, requested by Kristy, for final close-out. 6-05-17, LBB			0 Adjustment	begalu
1	06/05/2017	24101.1000.52210.0000.116.0000.000.000	FICA Payments	Check Number \$6.33	\$0.00
2	06/05/2017	24101.1000.52220.0000.116.0000.000.000	Medicare Payments	Check Number \$1.48	\$0.00
3	06/05/2017	24101.1000.55817.1010.160.0000.000.000	Student Travel	Check Number \$666.43	\$0.00
4	06/05/2017	24101.1000.56118.1010.825.0000.000.000	General Supplies & Materials	Check Number \$2,707.23	\$0.00
5	06/05/2017	24101.1000.52311.0000.116.0000.000.000	Health & Medical Premium	Check Number \$0.00	(\$157.27)
6	06/05/2017	24101.1000.52312.0000.116.0000.000.000	Life	Check Number \$0.00	(\$2.35)
7	06/05/2017	24101.1000.52313.0000.116.0000.000.000	Dental	Check Number \$0.00	(\$8.17)
8	06/05/2017	24101.1000.52314.0000.116.0000.000.000	Vision	Check Number \$0.00	(\$1.88)
9	06/05/2017	24101.1000.53711.1010.025.0000.000.000	Other Charges	Check Number \$0.00	(\$174.00)
10	06/05/2017	24101.1000.55817.1010.025.0000.000.000	Student Travel	Check Number \$0.00	(\$298.00)
11	06/05/2017	24101.1000.55817.1010.110.0000.000.000	Student Travel	Check Number \$0.00	(\$1.02)
12	06/05/2017	24101.1000.55817.1010.130.0000.000.000	Student Travel	Check Number \$0.00	(\$1,937.60)
13	06/05/2017	24101.1000.56118.1010.025.0000.000.000	General Supplies & Materials	Check Number \$0.00	(\$468.29)
14	06/05/2017	24101.1000.56118.1010.152.0000.000.000	General Supplies & Materials	Check Number \$0.00	(\$331.89)
15	06/05/2017	24101.1000.57332.1010.152.0000.000.000	Supply Assets	Check Number \$0.00	(\$1.00)
				\$3,381.47	(\$3,381.47)
1249	Transfer of funds within Fund 24101.3300, requested by Kristy, for final close-out. 6-05-17, LBB			0 Adjustment	begalu
1	06/05/2017	24101.3300.56118.0000.825.0000.000.000	General Supplies and Mate	Check Number \$684.88	\$0.00
2	06/05/2017	24101.3300.56118.0000.126.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$25.95)
3	06/05/2017	24101.3300.56118.0000.152.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$658.93)
				\$684.88	(\$684.88)
1250	Transfer of funds within Fund 24106, requested by Kristy, for final close-out. 6-05-17, LBB			0 Adjustment	begalu
1	06/05/2017	24106.1000.51100.2000.038.1712.080.000	Salaries Expense	Check Number \$1,010.70	\$0.00
2	06/05/2017	24106.1000.51100.2000.130.1712.080.000	Salaries Expense	Check Number \$1,016.70	\$0.00
3	06/05/2017	24106.1000.55813.2000.802.0000.080.000	Employee Travel - Non-Tea	Check Number \$1,029.04	\$0.00
4	06/05/2017	24106.1000.56118.2000.802.0000.080.000	General Supplies and Mate	Check Number \$0.00	(\$3,056.44)
				\$3,056.44	(\$3,056.44)

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1251	Transfer of funds within Fund 24119.1000, requested by Kristy, for final close-out. 6-05-17, LBB			0 Adjustment	begalu	
1	06/05/2017	24119.1000.51300.1010.152.1621.000.000	Additional Compensation	Check Number	\$39.00	\$0.00
2	06/05/2017	24119.1000.53414.1010.152.0000.000.000	Other Professional/Techni	Check Number	\$176.00	\$0.00
3	06/05/2017	24119.1000.57332.1010.825.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$215.00)
					\$215.00	(\$215.00)
1252	To increase line item for final invoice payout for S. Wesemeyer-Ortiz & CES- J. Garrett. Requested by M. Farley. EB			0 Adjustment	benae	
1	06/05/2017	11000.2100.53212.2000.802.0000.080.000	Speech Therapists - Contr	Check Number	\$0.00	(\$11,316.12)
2	06/05/2017	11000.2100.53214.2000.802.0000.080.000	Therapists - Contracted	Check Number	\$8,316.12	\$0.00
4	06/05/2017	11000.2100.53213.2000.802.0000.080.000	Occupational Therapists -	Check Number	\$3,000.00	\$0.00
					\$11,316.12	(\$11,316.12)
1253	Transfer of funds within Fund 25131, requested by Kristy, to take care of negative account balances. 6-05-17, LBB			0 Adjustment	begalu	
1	06/05/2017	25131.1000.56118.4010.035.0000.000.000	General Supplies & Materials	Check Number	\$0.01	\$0.00
2	06/05/2017	25131.1000.56118.4010.803.0000.000.000	General Supplies & Materials	Check Number	\$29.31	\$0.00
3	06/05/2017	25131.1000.56118.4010.024.0000.000.000	General Supplies & Materials	Check Number	\$0.00	(\$29.32)
4	06/05/2017	25131.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$1,323.51	\$0.00
5	06/05/2017	25131.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$190.50	\$0.00
6	06/05/2017	25131.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$579.10	\$0.00
7	06/05/2017	25131.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$135.32	\$0.00
8	06/05/2017	25131.2200.52312.0000.000.0000.000.000	Life	Check Number	\$18.86	\$0.00
9	06/05/2017	25131.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$33.17	\$0.00
10	06/05/2017	25131.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$7.60	\$0.00
11	06/05/2017	25131.2200.52720.0000.000.0000.000.000	Workers Compensation Fee	Check Number	\$3.45	\$0.00
12	06/05/2017	25131.2200.51100.0000.803.1217.000.000	Salary Expense	Check Number	\$210.19	\$0.00
13	06/05/2017	25131.2200.51100.0000.803.1211.000.000	Salary Expense	Check Number	\$0.00	(\$1,151.20)
14	06/05/2017	25131.2200.53330.0000.803.0000.000.000	Professional Development	Check Number	\$0.00	(\$1,195.99)
15	06/05/2017	25131.2200.53711.0000.803.0000.000.000	Other Charges	Check Number	\$0.00	(\$50.00)
16	06/05/2017	25131.2200.56118.0000.803.0000.000.000	General Supplies & Materials	Check Number	\$0.00	(\$104.51)
					\$2,531.02	(\$2,531.02)

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1254	Transfer of funds within Fund 25153, requested by Kristy, for final close-out. 6-06-17, LBB			0 Adjustment	begalu
1	06/06/2017	25153.2100.51100.2000.034.1216.035.000	Salaries Expense	Check Number	\$140.44 \$0.00
2	06/06/2017	25153.2100.51100.2000.034.1215.035.000	Salaries Expense	Check Number	\$0.00 (\$140.44)
				\$140.44	(\$140.44)
1255	Transfer of funds within Fund 25205, requested by Kristy, to clear negative account balances. 6-06-17, LBB			0 Adjustment	begalu
1	06/06/2017	25205.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number	\$359.62 \$0.00
2	06/06/2017	25205.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$1,057.80 \$0.00
3	06/06/2017	25205.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$219.96 \$0.00
4	06/06/2017	25205.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$462.16 \$0.00
5	06/06/2017	25205.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number	\$2,517.02 \$0.00
6	06/06/2017	25205.1000.51100.1010.039.1411.000.000	Salary Expense	Check Number	\$0.00 (\$2,168.00)
7	06/06/2017	25205.1000.51300.1010.825.1622.000.208	Additional Compensation	Check Number	\$0.00 (\$99.44)
8	06/06/2017	25205.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00 (\$770.01)
9	06/06/2017	25205.1000.52311.0000.000.0000.000.000	Health & Medical Premiums	Check Number	\$0.00 (\$995.20)
10	06/06/2017	25205.1000.52312.0000.000.0000.000.000	Life	Check Number	\$0.00 (\$103.00)
11	06/06/2017	25205.1000.52312.0000.039.0000.000.000	Life	Check Number	\$0.00 (\$45.95)
12	06/06/2017	25205.1000.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00 (\$322.00)
13	06/06/2017	25205.1000.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00 (\$7.76)
14	06/06/2017	25205.1000.52315.0000.000.0000.000.000	Disabilty	Check Number	\$0.00 (\$103.00)
15	06/06/2017	25205.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$0.00 (\$2.20)
				\$4,616.56	(\$4,616.56)
1256	Transfer of funds within Fund 25184, requested by Kristy, to clear up negative account balances. 6-06-17, LBB			0 Adjustment	begalu
1	06/06/2017	25184.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$102.52 \$0.00
2	06/06/2017	25184.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$100.64 \$0.00
3	06/06/2017	25184.2200.53330.0000.803.0000.000.000	Professional Development	Check Number	\$0.00 (\$203.16)
				\$203.16	(\$203.16)

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1257	Transfer needed to pay a timesheet submitted by SHS for gameworker at a track & field event. Requested by Payroll. EB.			0 Adjustment	benae
1	06/06/2017	22000.1000.51300.9330.039.1618.040.000	Additional Comp-Athletics	Check Number \$0.00	(\$45.00)
2	06/06/2017	22000.1000.51300.9334.039.1618.040.000	Additional Compensation	Check Number \$45.00	\$0.00
				\$45.00	(\$45.00)
1258	BJE to cover negative accounts.			0 Adjustment	benae
1	06/06/2017	11000.1000.51100.0000.025.1612.040.000	Salaries Expense-Substitutes	Check Number \$36.01	\$0.00
2	06/06/2017	11000.1000.51100.0000.034.1612.035.000	Salaries Expense	Check Number \$1,194.98	\$0.00
3	06/06/2017	11000.1000.51100.0000.035.1612.040.000	Salaries Expense-Substitutes	Check Number \$68.69	\$0.00
4	06/06/2017	11000.1000.51100.0000.039.1612.040.000	Salaries Expense	Check Number \$144.00	\$0.00
5	06/06/2017	11000.1000.51100.0000.130.1612.080.000	Salaries Expense	Check Number \$25.00	\$0.00
6	06/06/2017	11000.1000.51100.0000.152.1612.030.000	Salaries Expense	Check Number \$107.19	\$0.00
7	06/06/2017	11000.1000.51100.0000.835.1612.000.000	Salaries Expense	Check Number \$90,610.59	\$0.00
8	06/06/2017	11000.1000.51100.1010.039.1411.040.000	Salaries Expense	Check Number \$45,990.44	\$0.00
9	06/06/2017	11000.1000.51100.1010.110.1411.030.000	Salaries Expense	Check Number \$39,266.28	\$0.00
10	06/06/2017	11000.1000.51100.1010.110.1711.030.000	Salaries Expense	Check Number \$56.93	\$0.00
11	06/06/2017	11000.1000.51100.1010.110.1713.030.000	Salaries Expense	Check Number \$23.67	\$0.00
12	06/06/2017	11000.1000.51100.1010.116.1713.030.000	Salaries Expense	Check Number \$19.98	\$0.00
13	06/06/2017	11000.1000.51100.2000.039.1712.080.000	Salaries Expense	Check Number \$149.89	\$0.00
14	06/06/2017	11000.1000.51100.2000.075.1412.080.000	Salaries Expense	Check Number \$35,000.00	\$0.00
15	06/06/2017	11000.1000.51100.2000.126.1412.080.000	Salaries Expense	Check Number \$75,068.13	\$0.00
16	06/06/2017	11000.1000.51100.2000.160.1712.080.000	Salaries Expense	Check Number \$654.37	\$0.00
17	06/06/2017	11000.1000.51300.1010.025.1622.040.000	Additional Compensation	Check Number \$477.20	\$0.00
18	06/06/2017	11000.1000.51300.1010.034.1622.035.000	Additional Compensation	Check Number \$126.67	\$0.00
19	06/06/2017	11000.1000.51300.1010.035.1411.040.055	Undesignated	Check Number \$1,165.50	\$0.00
20	06/06/2017	11000.1000.51100.1010.025.1411.040.000	Salaries Expense	Check Number \$0.00	(\$93.96)
21	06/06/2017	11000.1000.51100.1010.026.1411.030.000	Salaries Expense	Check Number \$0.00	(\$15,569.95)
22	06/06/2017	11000.1000.51100.1010.026.1413.030.000	Salaries Expense	Check Number \$0.00	(\$4,302.28)
23	06/06/2017	11000.1000.51100.1010.034.1411.035.000	Salaries Expense	Check Number \$0.00	(\$4,973.43)
24	06/06/2017	11000.1000.51100.1010.035.1411.040.000	Salaries Expense	Check Number \$0.00	(\$16,496.25)
25	06/06/2017	11000.1000.51100.1010.038.1411.030.000	Salaries Expense	Check Number \$0.00	(\$17,576.10)
26	06/06/2017	11000.1000.51100.1010.075.1411.030.000	Salaries Expense	Check Number \$0.00	(\$257.78)
27	06/06/2017	11000.1000.51100.1010.114.1411.030.000	Salaries Expense	Check Number \$0.00	(\$1,053.34)

28	06/06/2017	11000.1000.51100.1010.116.1411.030.000	Salaries Expense	Check Number	\$0.00	(\$5,422.11)
29	06/06/2017	11000.1000.51100.1010.126.1411.035.000	Salaries Expense	Check Number	\$0.00	(\$7,208.91)
30	06/06/2017	11000.1000.51100.1010.130.1411.040.000	Salaries Expense	Check Number	\$0.00	(\$6,752.97)
31	06/06/2017	11000.1000.51100.1010.152.1411.030.000	Salaries Expense	Check Number	\$0.00	(\$196.20)
32	06/06/2017	11000.1000.51100.1010.152.1413.030.000	Salaries Expense	Check Number	\$0.00	(\$144.12)
33	06/06/2017	11000.1000.51100.1010.160.1411.035.000	Salaries Expense	Check Number	\$0.00	(\$7,020.09)
34	06/06/2017	11000.1000.51100.1020.026.1411.030.000	Salaries Expense	Check Number	\$0.00	(\$4,075.30)
35	06/06/2017	11000.1000.51100.1020.110.1411.030.000	Salaries Expense	Check Number	\$0.00	(\$2,267.57)
36	06/06/2017	11000.1000.51100.1020.152.1411.030.000	Salaries Expense	Check Number	\$0.00	(\$155.34)
37	06/06/2017	11000.1000.51100.2000.024.1412.080.000	Salaries Expense	Check Number	\$0.00	(\$6,499.33)
38	06/06/2017	11000.1000.51100.2000.034.1412.080.000	Salaries Expense	Check Number	\$0.00	(\$10,871.21)
39	06/06/2017	11000.1000.51100.2000.038.1412.080.000	Salaries Expense	Check Number	\$0.00	(\$5,520.50)
40	06/06/2017	11000.1000.51100.2000.039.1412.080.000	Salaries Expense	Check Number	\$0.00	(\$5,634.92)
41	06/06/2017	11000.1000.51100.2000.039.1412.080.000	Salaries Expense	Check Number	\$0.00	(\$5,977.96)
42	06/06/2017	11000.1000.51100.2000.126.1422.085.000	Salaries Expense	Check Number	\$0.00	(\$10,503.14)
43	06/06/2017	11000.1000.51100.2000.130.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$2.76)
44	06/06/2017	11000.1000.51100.2000.152.1412.080.000	Salaries Expense	Check Number	\$0.00	(\$3,359.94)
45	06/06/2017	11000.1000.51100.2000.152.1422.085.000	Salaries Expense	Check Number	\$0.00	(\$163.50)
46	06/06/2017	11000.1000.51100.2000.152.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$4.32)
47	06/06/2017	11000.1000.51100.4010.026.1416.030.000	Salaries Expense	Check Number	\$0.00	(\$21,458.45)
48	06/06/2017	11000.1000.51100.4010.034.1416.035.000	Salaries Expense	Check Number	\$0.00	(\$97.29)
49	06/06/2017	11000.1000.51100.4010.035.1416.040.000	Salaries Expense	Check Number	\$0.00	(\$0.71)
50	06/06/2017	11000.1000.51100.4010.110.1416.030.000	Salaries Expense	Check Number	\$0.00	(\$19,457.34)
51	06/06/2017	11000.1000.51100.4010.152.1416.030.000	Salaries Expense	Check Number	\$0.00	(\$12,253.11)
52	06/06/2017	11000.1000.51100.4020.025.1411.040.000	Salaries Expense	Check Number	\$0.00	(\$6,613.64)
53	06/06/2017	11000.1000.51100.9000.826.1618.000.000	Salaries Expense	Check Number	\$0.00	(\$7,174.89)
54	06/06/2017	11000.1000.51300.1010.024.1411.010.612	Additional Compensation	Check Number	\$0.00	(\$56.76)
55	06/06/2017	11000.1000.51300.1010.024.1411.010.613	Additional Compensation	Check Number	\$0.00	(\$56.76)
56	06/06/2017	11000.1000.51300.1010.026.1411.030.610	Additional Compensation	Check Number	\$0.00	(\$54.05)
57	06/06/2017	11000.1000.51300.1010.026.1411.030.611	Additional Compensation	Check Number	\$0.00	(\$54.05)
58	06/06/2017	11000.1000.51300.1010.026.1411.030.612	Additional Compensation	Check Number	\$0.00	(\$648.65)
59	06/06/2017	11000.1000.51300.1010.026.1411.030.613	Additional Compensation	Check Number	\$0.00	(\$1,032.70)
60	06/06/2017	11000.1000.51300.1010.034.1411.035.612	Additional Compensation	Check Number	\$0.00	(\$170.28)
61	06/06/2017	11000.1000.51100.0000.880.1612.000.000	Salaries Expense	Check Number	\$0.00	(\$19,763.12)
62	06/06/2017	11000.1000.51100.0000.026.1612.030.000	Salaries Expense-Substitutes	Check Number	\$0.00	(\$1,000.00)
63	06/06/2017	11000.1000.51100.0000.110.1612.030.000	Salaries Expense-Substitutes	Check Number	\$0.00	(\$1,500.00)
64	06/06/2017	11000.1000.51100.1010.026.1711.030.000	Salaries Expense	Check Number	\$0.00	(\$4,000.00)

65	06/06/2017	11000.1000.51100.1010.026.1711.030.000	Salaries Expense	Check Number	\$0.00	(\$4,000.00)
66	06/06/2017	11000.1000.51100.1010.039.1711.040.000	Salaries Expense	Check Number	\$0.00	(\$2,600.00)
67	06/06/2017	11000.1000.51100.1010.110.1711.030.145	Salaries Expense	Check Number	\$0.00	(\$17.61)
68	06/06/2017	11000.1000.51100.1010.114.1711.030.000	Salaries Expense	Check Number	\$0.00	(\$6,642.41)
69	06/06/2017	11000.1000.51100.1010.114.1713.030.000	Salaries Expense	Check Number	\$0.00	(\$51.48)
70	06/06/2017	11000.1000.51100.1010.116.1413.030.000	Salaries Expense	Check Number	\$0.00	(\$67.74)
71	06/06/2017	11000.1000.51100.1010.152.1711.030.145	Salaries Expense	Check Number	\$0.00	(\$1,300.00)
72	06/06/2017	11000.1000.51100.1010.152.1713.030.000	Salaries Expense	Check Number	\$0.00	(\$2,000.00)
73	06/06/2017	11000.1000.51100.1010.160.1711.035.000	Salaries Expense	Check Number	\$0.00	(\$2,100.00)
74	06/06/2017	11000.1000.51100.2000.035.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$1,750.00)
75	06/06/2017	11000.1000.51100.2000.075.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$1,200.00)
76	06/06/2017	11000.1000.51100.2000.110.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$8,000.00)
77	06/06/2017	11000.1000.51100.2000.802.1712.080.900	Salaries Expense	Check Number	\$0.00	(\$3,000.00)
78	06/06/2017	11000.1000.51100.4010.035.1711.040.000	Salaries Expense	Check Number	\$0.00	(\$16.63)
79	06/06/2017	11000.1000.51300.1010.034.1411.035.612	Additional Compensation	Check Number	\$0.00	(\$170.28)
80	06/06/2017	11000.1000.51100.0000.026.1612.080.000	Salaries Expense	Check Number	\$0.00	(\$100.00)
81	06/06/2017	11000.1000.51100.0000.038.1612.030.000	Salaries Expense-Substitutes	Check Number	\$0.00	(\$500.00)
82	06/06/2017	11000.1000.51100.0000.060.1612.030.000	Salaries Expense-Substitutes	Check Number	\$0.00	(\$600.00)
83	06/06/2017	11000.1000.51100.0000.116.1612.030.000	Salaries Expense	Check Number	\$0.00	(\$1,300.00)
84	06/06/2017	11000.1000.51100.0000.126.1612.035.000	Salaries Expense	Check Number	\$0.00	(\$600.00)
85	06/06/2017	11000.1000.51100.0000.160.1612.035.000	Salaries Expense	Check Number	\$0.00	(\$400.00)
86	06/06/2017	11000.1000.51300.9342.035.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$11,694.00)
87	06/06/2017	11000.1000.51300.9336.039.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$2,338.00)
88	06/06/2017	11000.1000.51300.9334.039.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$2,134.15)
89	06/06/2017	11000.1000.51300.9330.039.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$108.14)
					\$290,185.52	(\$290,185.52)
1259		Transfer needed for registration fees for SHS athlete who will be participating in the All-Star softball game in June 2017. Requested by B. Hosteen. EB		0 Adjustment		benae
1	06/07/2017	11000.1000.57332.9000.826.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$100.00)
2	06/07/2017	11000.1000.53711.9335.039.0000.040.000	Other Charges	Check Number	\$100.00	\$0.00
					\$100.00	(\$100.00)
1260		Reversing journal entry for journal entry 1259. Wrong dollar amount. EB		0 Adjustment		benae
1	06/07/2017	11000.1000.53711.9335.039.0000.040.000	Other Charges	Check Number	\$0.00	(\$100.00)
2	06/07/2017	11000.1000.57332.9000.826.0000.000.000	Supply Assets <\$5,000	Check Number	\$100.00	\$0.00
					\$100.00	(\$100.00)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1261	Transfer needed for registration fess for SHS athlete who will be participating in the All-Star softball game in June 2017. Requested by B. Hosteen. EB			0 Adjustment	benae
1	06/07/2017	11000.1000.57332.9000.826.0000.000.000	Supply Assets <\$5,000	Check Number \$0.00	(\$150.00)
2	06/07/2017	11000.1000.53711.9335.039.0000.040.000	Other Charges	Check Number \$150.00	\$0.00
				\$150.00	(\$150.00)
1262	Fund 29102 - BAR 067-000-1617-0092-I - fully approved Budget Increase by Board and PED. (KCHS - BPA Chapter Incentive Grant). 6-07-17, LBB			0 Adjustment	begalu
1	06/07/2017	29102.1000.55817.1010.035.0000.000.272	Student Travel	Check Number \$865.00	\$0.00
2	06/07/2017	29102.1000.56118.1010.035.0000.000.272	Supplies and Materials	Check Number \$135.00	\$0.00
3	06/07/2017	29102.0000.41921.0000.000.0000.000.000	Instructional - Categorical	Check Number \$0.00	(\$1,000.00)
				\$1,000.00	(\$1,000.00)
1263	Fund 29102 - BAR 067-000-1617-0113-I - fully approved Budget Increase by Board and PED. (KCHS BPA-Chapter Incentive Grant) 6-07-17, LBB			0 Adjustment	begalu
1	06/07/2017	29102.1000.53711.1010.035.0000.000.272	Other Charges	Check Number \$700.00	\$0.00
2	06/07/2017	29102.1000.55817.1010.035.0000.000.272	Student Travel	Check Number \$1,800.00	\$0.00
3	06/07/2017	29102.1000.56118.1010.035.0000.000.272	General Supplies and Materials	Check Number \$500.00	\$0.00
4	06/07/2017	29102.0000.41921.0000.000.0000.000.000	Instructional - Categorical	Check Number \$0.00	(\$3,000.00)
				\$3,000.00	(\$3,000.00)
1264	Budget Transfer Request - Final Close Out. LMB Budget Transfer (function)			0 Adjustment	blacl
1	06/09/2017	25205.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number \$2,220.92	\$0.00
2	06/09/2017	25205.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$309.63	\$0.00
3	06/09/2017	25205.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$100.93	\$0.00
4	06/09/2017	25205.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$140.69	\$0.00
5	06/09/2017	25205.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$32.94	\$0.00
6	06/09/2017	25205.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number \$4.60	\$0.00
7	06/09/2017	25205.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number \$1,704.59	\$0.00
8	06/09/2017	25205.1000.53330.1010.825.0000.000.000	Professional Development	Check Number \$1,140.68	\$0.00
9	06/09/2017	25205.1000.55817.1010.825.0000.000.000	Student Travel	Check Number \$2,802.74	\$0.00
10	06/09/2017	25205.1000.55819.1010.825.0000.000.000	Employee Travel - Teachers	Check Number \$90.00	\$0.00
11	06/09/2017	25205.1000.56113.1010.825.0000.000.000	Software	Check Number \$80.00	\$0.00
12	06/09/2017	25205.1000.57332.1010.825.0000.000.000	Supply Assets	Check Number \$0.00	(\$6,464.00)
14	06/09/2017	25205.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$2,163.72)
				\$8,627.72	(\$8,627.72)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1265	Budget Transfer Request - Final Close Out. LMB			0 Adjustment	blac
1	06/09/2017	25205.2100.51300.0000.825.1211.000.000	Additional Compensation	Check Number \$2,993.00	\$0.00
2	06/09/2017	25205.2100.52720.0000.000.0000.000.000	Workers Compensation	Check Number \$4.60	\$0.00
3	06/09/2017	25205.2100.56118.0000.825.0000.000.000	General Supplies & Materials	Check Number \$286.28	\$0.00
4	06/09/2017	25205.2100.57332.0000.825.0000.000.000	Supply Assets	Check Number \$3,458.84	\$0.00
5	06/09/2017	25205.2100.51300.0000.825.1511.000.000	Additional Compensation	Check Number \$0.00	(\$2,121.33)
6	06/09/2017	25205.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$55.85)
7	06/09/2017	25205.2100.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$60.04)
8	06/09/2017	25205.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$2.39)
9	06/09/2017	25205.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$0.00	(\$560.38)
10	06/09/2017	25205.2100.52311.0000.000.0000.000.000	Health & Medical Premium	Check Number \$0.00	(\$250.69)
11	06/09/2017	25205.2100.52312.0000.000.0000.000.000	Life	Check Number \$0.00	(\$103.45)
12	06/09/2017	25205.2100.52312.0000.825.0000.000.000	Life	Check Number \$0.00	(\$303.45)
13	06/09/2017	25205.2100.52313.0000.000.0000.000.000	Dental	Check Number \$0.00	(\$242.96)
14	06/09/2017	25205.2100.52313.0000.825.0000.000.000	Dental	Check Number \$0.00	(\$580.01)
15	06/09/2017	25205.2100.52314.0000.000.0000.000.000	Vision	Check Number \$0.00	(\$19.05)
16	06/09/2017	25205.2100.53330.0000.825.0000.000.000	Professional Development	Check Number \$0.00	(\$1,036.17)
17	06/09/2017	25205.2100.55813.0000.825.0000.000.000	Employee Travel - Non-Teachers	Check Number \$0.00	(\$1,406.95)
				\$6,742.72	(\$6,742.72)
1266	Reversing journal entry for journal entry 1264, need to correct debit/credit to wrong accounts. LMB			0 Adjustment	blac
			Budget Transfer (function)		
1	06/09/2017	25205.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number \$0.00	(\$2,220.92)
2	06/09/2017	25205.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$309.63)
3	06/09/2017	25205.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$100.93)
4	06/09/2017	25205.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$140.69)
5	06/09/2017	25205.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$0.00	(\$32.94)
6	06/09/2017	25205.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number \$0.00	(\$4.60)
7	06/09/2017	25205.1000.53330.1010.825.0000.000.000	Professional Development	Check Number \$0.00	(\$1,140.68)
8	06/09/2017	25205.1000.55817.1010.825.0000.000.000	Student Travel	Check Number \$0.00	(\$2,802.74)
9	06/09/2017	25205.1000.55819.1010.825.0000.000.000	Employee Travel - Teachers	Check Number \$0.00	(\$90.00)
10	06/09/2017	25205.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number \$0.00	(\$1,704.59)
11	06/09/2017	25205.1000.56113.1010.825.0000.000.000	Software	Check Number \$0.00	(\$80.00)
12	06/09/2017	25205.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number \$2,163.72	\$0.00

13	06/09/2017	25205.1000.57332.1010.825.0000.000.000	Supply Assets	Check Number	\$6,464.00	\$0.00
					\$8,627.72	(\$8,627.72)
1267	Re-entering JE#1264 with corrections of transferring the budget to the right accounts. LMB			0 Adjustment		blacl
1	06/09/2017	25205.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$2,220.92)
2	06/09/2017	25205.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$309.63)
3	06/09/2017	25205.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$100.93)
4	06/09/2017	25205.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$140.69)
5	06/09/2017	25205.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$32.94)
6	06/09/2017	25205.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$4.60)
7	06/09/2017	25205.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$1,704.59)
8	06/09/2017	25205.1000.53330.1010.825.0000.000.000	Professional Development	Check Number	\$0.00	(\$1,140.68)
9	06/09/2017	25205.1000.55817.1010.825.0000.000.000	Student Travel	Check Number	\$0.00	(\$2,802.74)
10	06/09/2017	25205.1000.55819.1010.825.0000.000.000	Employee Travel - Teachers	Check Number	\$0.00	(\$90.00)
11	06/09/2017	25205.1000.56113.1010.825.0000.000.000	Software	Check Number	\$0.00	(\$80.00)
12	06/09/2017	25205.1000.57332.1010.825.0000.000.000	Supply Assets	Check Number	\$6,464.00	\$0.00
14	06/09/2017	25205.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number	\$2,163.72	\$0.00
					\$8,627.72	(\$8,627.72)
1268	Budget Transfer Request - Final Close Out. LMB			0 Adjustment		blacl
1	06/09/2017	24119.1000.51300.1010.026.1411.000.000	Additional Compensation	Check Number	\$422.40	\$0.00
2	06/09/2017	24119.1000.51300.1010.026.1621.000.000	Additional Compensation	Check Number	\$913.50	\$0.00
3	06/09/2017	24119.1000.51300.1010.110.1411.000.000	Additional Compensation	Check Number	\$541.00	\$0.00
4	06/09/2017	24119.1000.51300.1010.110.1621.000.000	Additional Compensation	Check Number	\$1,207.50	\$0.00
5	06/09/2017	24119.1000.51300.1010.116.1411.000.000	Additional Compensation	Check Number	\$328.42	\$0.00
6	06/09/2017	24119.1000.51300.1010.116.1621.000.000	Additional Compensation	Check Number	\$1,196.25	\$0.00
7	06/09/2017	24119.1000.51300.1010.152.1411.000.000	Additional Compensation	Check Number	\$158.40	\$0.00
8	06/09/2017	24119.1000.51300.1010.152.1621.000.000	Additional Compensation	Check Number	\$922.25	\$0.00
9	06/09/2017	24119.1000.51300.1010.825.1622.000.000	Additional Compensation	Check Number	\$548.64	\$0.00
10	06/09/2017	24119.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$311.53	\$0.00
11	06/09/2017	24119.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$51.19	\$0.00
12	06/09/2017	24119.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$11.64	\$0.00
13	06/09/2017	24119.1000.51300.1010.038.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$0.30)
14	06/09/2017	24119.1000.51300.1010.825.1411.000.000	Additional Compensation	Check Number	\$0.00	(\$2,141.44)
15	06/09/2017	24119.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$3,901.14)
16	06/09/2017	24119.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$335.65)
17	06/09/2017	24119.1000.57332.1010.825.0000.000.000	Supply Assets	Check Number	\$0.00	(\$234.19)
					\$6,612.72	(\$6,612.72)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1269	Budget Tranfer Request - To cover cherges for FCCLA hotel and meals as they will be traveling to Nashville, TN. Bree Hosteen			0 Adjustment	blacl
1	06/09/2017	11000.1000.57332.9000.826.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$1,400.00)
2	06/09/2017	11000.1000.55817.9000.826.0000.000.000	Student Travel	Check Number	\$1,400.00 \$0.00
				\$1,400.00	(\$1,400.00)
1270	Transfer of funds within Fund 24119, requested by M. Mundahl-New, to address upcoming salary expenses. 6-12-17, LBB			0 Adjustment	begalu
1	06/12/2017	24119.2500.56113.0000.825.0000.000.000	Software	Check Number	\$0.00 (\$7.00)
2	06/12/2017	24119.2500.53330.0000.825.0000.000.000	Professional Development	Check Number	\$0.00 (\$93.22)
3	06/12/2017	24119.2500.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00 (\$80.00)
4	06/12/2017	24119.2500.52313.0000.825.0000.000.000	Dental	Check Number	\$0.00 (\$150.00)
5	06/12/2017	24119.2500.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00 (\$140.62)
6	06/12/2017	24119.2500.52311.0000.000.0000.000.000	Health and Medical Premium	Check Number	\$0.00 (\$323.00)
7	06/12/2017	24119.2500.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00 (\$618.19)
8	06/12/2017	24119.2500.52112.0000.000.0000.000.000	ERA Retiree Health	Check Number	\$0.00 (\$126.27)
9	06/12/2017	24119.2500.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00 (\$502.02)
10	06/12/2017	24119.2500.52312.0000.825.0000.000.000	Life	Check Number	\$0.00 (\$100.00)
11	06/12/2017	24119.2500.51100.0000.825.1114.000.000	Salaries Expense	Check Number	\$2,140.32 \$0.00
				\$2,140.32	(\$2,140.32)
1271	Transfer of funds within Fund 29102 - requested by Kristy, for final close-out. 6-12-17, LBB			0 Adjustment	begalu
1	06/12/2017	29102.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$70.04 \$0.00
2	06/12/2017	29102.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$10.06 \$0.00
3	06/12/2017	29102.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$28.13 \$0.00
4	06/12/2017	29102.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$6.58 \$0.00
5	06/12/2017	29102.1000.56118.1010.035.0000.000.275	General Supplies & Materials	Check Number	\$2.00 \$0.00
6	06/12/2017	29102.2100.51300.0000.035.0000.000.274	Additional Compensation	Check Number	\$325.00 \$0.00
7	06/12/2017	29102.1000.55817.1010.114.0000.000.300	Student Travel	Check Number	\$0.00 (\$114.81)
8	06/12/2017	29102.1000.55817.1010.035.0000.000.275	Student Travel	Check Number	\$0.00 (\$2.00)
9	06/12/2017	29102.2100.55813.0000.035.0000.000.274	Student Travel	Check Number	\$0.00 (\$325.00)
				\$441.81	(\$441.81)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
1272	Transfer of funds within Fund 24119, requested by M. Mundahl-New, to move remaining funds to Supplies and Materials for expenditure. 6-12-17, LBB			0 Adjustment	begalu	
1	06/12/2017	24119.1000.57332.1010.825.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$366.81)
2	06/12/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number	\$366.81	\$0.00
					\$366.81	(\$366.81)
1273	Transfer needed for an additional day for secretary. Requested by R. Benally. EB			0 Adjustment	benae	
1	06/13/2017	11000.2400.55813.0000.025.0000.040.000	Employee Travel - Non-Tea	Check Number	\$0.00	(\$169.00)
2	06/13/2017	11000.2400.51300.0000.025.1217.040.000	Additional Compensation	Check Number	\$169.00	\$0.00
					\$169.00	(\$169.00)
1274	To pay for increases in various purchase orders that are frequently used by the Maintenance Dept. Requested by C. Keeto. EB			0 Adjustment	benae	
1	06/13/2017	25147.2600.53330.0000.843.0000.000.000	Professional Development	Check Number	\$0.00	(\$3,364.00)
2	06/13/2017	25147.2600.55915.0000.843.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$2,124.72)
3	06/13/2017	25147.2600.56118.0000.843.0000.000.000	General Supplies and Mate	Check Number	\$5,488.72	\$0.00
					\$5,488.72	(\$5,488.72)
1275	Budget Transfer Request - Final Close Out. LMB			0 Adjustment	blacl	
1	06/14/2017	25131.1000.56118.4010.803.0000.000.000	General Supplies & Materials	Check Number	\$23,579.01	\$0.00
2	06/14/2017	25131.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number	\$0.00	(\$11,354.06)
3	06/14/2017	25131.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$2,109.00)
4	06/14/2017	25131.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$501.00)
5	06/14/2017	25131.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$941.00)
6	06/14/2017	25131.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$267.30)
7	06/14/2017	25131.1000.53711.4010.803.0000.000.000	Other Charges	Check Number	\$0.00	(\$123.00)
8	06/14/2017	25131.1000.55817.4010.803.0000.000.000	Student Travel	Check Number	\$0.00	(\$8,123.83)
9	06/14/2017	25131.1000.55915.4010.803.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$159.82)
					\$23,579.01	(\$23,579.01)
1276	Budget Transfer Request - Final Close Out. LMB			0 Adjustment	blacl	
1	06/14/2017	25131.2100.56118.0000.803.0000.000.000	General Supplies & Materials	Check Number	\$756.78	\$0.00
2	06/14/2017	25131.2100.53711.0000.803.0000.000.000	Other Charges	Check Number	\$0.00	(\$675.00)
3	06/14/2017	25131.2100.55818.0000.803.0000.000.000	Other Travel - Non-Employee	Check Number	\$0.00	(\$81.78)
					\$756.78	(\$756.78)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1277	Budget Transfer Request - Final Close Out. LMB			0 Adjustment	blacl
1	06/14/2017	25131.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number \$766.58	\$0.00
2	06/14/2017	25131.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$85.14)
3	06/14/2017	25131.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$12.24)
4	06/14/2017	25131.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$37.74)
5	06/14/2017	25131.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$0.00	(\$8.82)
6	06/14/2017	25131.2200.52312.0000.000.0000.000.000	Life	Check Number \$0.00	(\$1.17)
7	06/14/2017	25131.2200.52313.0000.000.0000.000.000	Dental	Check Number \$0.00	(\$2.45)
8	06/14/2017	25131.2200.52314.0000.000.0000.000.000	Vison	Check Number \$0.00	(\$0.56)
9	06/14/2017	25131.2200.52720.0000.000.0000.000.000	Workers Compensation Fee	Check Number \$0.00	(\$1.15)
10	06/14/2017	25131.2200.53330.0000.803.0000.000.000	Professional Development	Check Number \$0.00	(\$617.31)
				\$766.58	(\$766.58)
1278	Budget Transfer Request - Final Close Out. LMB			0 Adjustment	blacl
1	06/14/2017	25184.2200.51100.0000.803.1211.000.000	Salaries Expense	Check Number \$18,538.97	\$0.00
2	06/14/2017	25184.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number \$0.00	(\$12,639.74)
3	06/14/2017	25184.2200.51300.0000.803.1217.000.000	Additional Compensation	Check Number \$0.00	(\$1,231.16)
4	06/14/2017	25184.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$1,993.49)
5	06/14/2017	25184.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$293.76)
6	06/14/2017	25184.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$871.12)
7	06/14/2017	25184.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$0.00	(\$203.94)
8	06/14/2017	25184.2200.52312.0000.000.0000.000.000	Life	Check Number \$0.00	(\$27.46)
9	06/14/2017	25184.2200.52313.0000.000.0000.000.000	Dental	Check Number \$0.00	(\$97.55)
10	06/14/2017	25184.2200.52314.0000.000.0000.000.000	Vision	Check Number \$0.00	(\$99.44)
11	06/14/2017	25184.2200.52720.0000.000.0000.000.000	Workers Compensation Fee	Check Number \$0.00	(\$5.23)
12	06/14/2017	25184.2200.53330.0000.803.0000.000.000	Professional Development	Check Number \$0.00	(\$1,076.08)
				\$18,538.97	(\$18,538.97)
1279	Budget Transfer Request - To clear negative balances. Melinda Farley			0 Adjustment	blacl
1	06/14/2017	11000.2100.53212.2000.802.0000.080.000	Speech Therapists - Contr	Check Number \$0.00	(\$92,123.92)
2	06/14/2017	11000.2100.51100.0000.802.1214.000.000	Salaries Expense	Check Number \$3,449.51	\$0.00
3	06/14/2017	11000.2100.51100.2000.802.1211.080.000	Salaries Expense	Check Number \$78,308.09	\$0.00
4	06/14/2017	11000.2100.51100.2000.802.1211.080.900	Salaries Expense	Check Number \$536.66	\$0.00
5	06/14/2017	11000.2100.55813.2000.802.0000.080.000	Employee Travel - Non-Tea	Check Number \$2,143.95	\$0.00

6	06/14/2017	11000.2100.55915.2000.802.0000.080.000	Other Contract Services	Check Number	\$7,685.71	\$0.00
					\$92,123.92	(\$92,123.92)
1280			Budget Transfer Request - To clear the negative balances. Melinda Farley	0 Adjustment		blacl
1	06/14/2017	11000.1000.53711.1010.802.0000.085.000	Other Charges	Check Number	\$0.00	(\$14.78)
2	06/14/2017	11000.1000.56118.1010.802.0000.085.000	General Supplies and Mate	Check Number	\$14.78	\$0.00
					\$14.78	(\$14.78)
1281			Transfer needed to cover negative benefits for Bilingual teacher summer work. EB	0 Adjustment		benae
1	06/14/2017	11000.1000.51100.4010.026.1416.030.000	Salaries Expense	Check Number	\$0.00	(\$40.97)
2	06/14/2017	11000.1000.51100.4010.026.1711.030.000	Salaries Expense	Check Number	\$0.00	(\$27.91)
3	06/14/2017	11000.1000.51100.4010.075.1711.030.000	Salaries Expense	Check Number	\$0.00	(\$871.41)
4	06/14/2017	11000.1000.51100.4010.130.1711.040.000	Salaries Expense	Check Number	\$0.00	(\$121.25)
5	06/14/2017	11000.1000.51300.4010.026.1416.030.610	Additional Compensation	Check Number	\$0.00	(\$113.51)
6	06/14/2017	11000.1000.51300.4010.026.1416.030.614	Additional Compensation	Check Number	\$0.00	(\$135.15)
7	06/14/2017	11000.1000.51300.4010.035.1416.040.610	Additional Compensation	Check Number	\$0.00	(\$28.38)
8	06/14/2017	11000.1000.51300.4010.039.1416.040.610	Additional Compensation	Check Number	\$0.00	(\$28.38)
9	06/14/2017	11000.1000.51300.4010.060.1416.030.611	Additional Compensation	Check Number	\$0.00	(\$170.28)
10	06/14/2017	11000.1000.51300.4010.075.1416.030.611	Additional Compensation	Check Number	\$0.00	(\$113.51)
11	06/14/2017	11000.1000.51300.4010.110.1416.030.611	Additional Compensation	Check Number	\$0.00	(\$170.28)
12	06/14/2017	11000.1000.51300.4010.160.1416.035.610	Additional Compensation	Check Number	\$0.00	(\$28.38)
13	06/14/2017	11000.1000.53330.4010.803.0000.000.000	Professional Development	Check Number	\$0.00	(\$968.08)
14	06/14/2017	11000.1000.53330.4010.803.0000.000.615	Professional Development	Check Number	\$0.00	(\$142.80)
15	06/14/2017	11000.1000.56118.4010.803.0000.000.615	General Supplies and Mate	Check Number	\$0.00	(\$652.26)
16	06/14/2017	11000.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$3,612.55	\$0.00
					\$3,612.55	(\$3,612.55)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1282	Reversing journal entry for journal entry 1281. Correct account & missing additional accounts. EB			0 Adjustment	benae
1	06/14/2017	11000.1000.51100.4010.026.1416.030.000	Salaries Expense	Check Number \$40.97	\$0.00
2	06/14/2017	11000.1000.51100.4010.026.1711.030.000	Salaries Expense	Check Number \$27.91	\$0.00
3	06/14/2017	11000.1000.51100.4010.075.1711.030.000	Salaries Expense	Check Number \$871.41	\$0.00
4	06/14/2017	11000.1000.51100.4010.130.1711.040.000	Salaries Expense	Check Number \$121.25	\$0.00
5	06/14/2017	11000.1000.51300.4010.026.1416.030.610	Additional Compensation	Check Number \$113.51	\$0.00
6	06/14/2017	11000.1000.51300.4010.026.1416.030.614	Additional Compensation	Check Number \$135.15	\$0.00
7	06/14/2017	11000.1000.51300.4010.035.1416.040.610	Additional Compensation	Check Number \$28.38	\$0.00
8	06/14/2017	11000.1000.51300.4010.039.1416.040.610	Additional Compensation	Check Number \$28.38	\$0.00
9	06/14/2017	11000.1000.51300.4010.060.1416.030.611	Additional Compensation	Check Number \$170.28	\$0.00
10	06/14/2017	11000.1000.51300.4010.075.1416.030.611	Additional Compensation	Check Number \$113.51	\$0.00
11	06/14/2017	11000.1000.51300.4010.110.1416.030.611	Additional Compensation	Check Number \$170.28	\$0.00
12	06/14/2017	11000.1000.51300.4010.160.1416.035.610	Additional Compensation	Check Number \$28.38	\$0.00
13	06/14/2017	11000.1000.52111.0000.000.000.000.000	Educational Retirement	Check Number \$0.00	(\$3,612.55)
14	06/14/2017	11000.1000.53330.4010.803.0000.000.000	Professional Development	Check Number \$968.08	\$0.00
15	06/14/2017	11000.1000.53330.4010.803.0000.000.615	Professional Development	Check Number \$142.80	\$0.00
16	06/14/2017	11000.1000.56118.4010.803.0000.000.615	General Supplies and Mate	Check Number \$652.26	\$0.00
				\$3,612.55	(\$3,612.55)
1283	Transfer of funds within Fund 24106, requested by A. Sutherland, to increase funds for Add'l Comp for E. Parker, SLP, working ESY. 6-15-17, LBB			0 Adjustment	begalu
2	06/15/2017	24106.2100.51300.2000.802.1218.080.000	Additional Compensation	Check Number \$0.00	(\$4,000.00)
3	06/15/2017	24106.2100.51300.2000.802.1312.080.000	Additional Compensation	Check Number \$4,000.00	\$0.00
				\$4,000.00	(\$4,000.00)
1284	Transfer needed for benefits for Bilingual teacher summer work & a negative additional compensation balance. Re-entry of JE 1282. EB			0 Adjustment	benae
1	06/14/2017	11000.1000.51100.4010.026.1416.030.000	Salaries Expense	Check Number \$0.00	(\$40.97)
2	06/14/2017	11000.1000.51100.4010.026.1711.030.000	Salaries Expense	Check Number \$0.00	(\$27.91)
3	06/14/2017	11000.1000.51100.4010.075.1711.030.000	Salaries Expense	Check Number \$0.00	(\$871.41)
4	06/14/2017	11000.1000.51100.4010.130.1711.040.000	Salaries Expense	Check Number \$0.00	(\$121.25)
5	06/14/2017	11000.1000.51100.4010.160.1416.035.000	Salaries Expense	Check Number \$0.00	(\$0.34)
6	06/14/2017	11000.1000.51100.4010.026.1416.030.610	Salaries Expense	Check Number \$0.00	(\$28.38)

7	06/14/2017	11000.1000.51300.4010.026.1416.030.611	Additional Compensation	Check Number	\$0.00	(\$113.51)
8	06/14/2017	11000.1000.51300.4010.026.1416.030.614	Additional Compensation	Check Number	\$0.00	(\$1,135.15)
9	06/14/2017	11000.1000.51300.4010.035.1416.040.610	Additional Compensation	Check Number	\$0.00	(\$28.38)
10	06/14/2017	11000.1000.51300.4010.039.1416.040.610	Additional Compensation	Check Number	\$0.00	(\$28.38)
11	06/14/2017	11000.1000.51300.4010.060.1416.030.611	Additional Compensation	Check Number	\$0.00	(\$170.28)
12	06/14/2017	11000.1000.51300.4010.075.1416.030.611	Additional Compensation	Check Number	\$0.00	(\$113.51)
13	06/14/2017	11000.1000.51300.4010.110.1416.030.611	Additional Compensation	Check Number	\$0.00	(\$170.28)
14	06/14/2017	11000.1000.51300.4010.114.1416.030.611	Additional Compensation	Check Number	\$0.00	(\$227.02)
15	06/14/2017	11000.1000.51300.4010.152.1416.030.611	Additional Compensation	Check Number	\$0.00	(\$170.27)
16	06/14/2017	11000.1000.51300.4010.160.1416.035.610	Additional Compensation	Check Number	\$0.00	(\$28.38)
17	06/14/2017	11000.1000.53330.4010.803.0000.000.000	Professional Development	Check Number	\$0.00	(\$968.08)
18	06/14/2017	11000.1000.53330.4010.803.0000.000.615	Professional Development	Check Number	\$0.00	(\$142.80)
19	06/14/2017	11000.1000.56118.4010.803.0000.000.615	General Supplies and Mate	Check Number	\$0.00	(\$652.26)
20	06/14/2017	11000.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$4,038.56	\$0.00
21	06/14/2017	11000.1000.51300.4010.038.1416.030.611	Additional Compensation	Check Number	\$1,000.00	\$0.00
					\$5,038.56	(\$5,038.56)
1285	Transfer needed to cover a negative account line. EB.			0 Adjustment		benae
1	06/15/2017	11000.1000.51300.4010.026.1416.030.610	Additional Compensation	Check Number	\$0.00	(\$28.38)
2	06/15/2017	11000.1000.51100.4010.026.1416.030.610	Salaries Expense	Check Number	\$28.38	\$0.00
					\$28.38	(\$28.38)
1286	Transfer of funds within Fund 24101.1000, requested by Kristy, for final close-out. 6-15-17, LBB			0 Adjustment		begalu
1	06/15/2017	24101.1000.51300.1010.035.1621.000.000	Additional Compensation	Check Number	\$441.00	\$0.00
2	06/15/2017	24101.1000.51300.1010.039.1621.000.000	Additional Compensation	Check Number	\$378.00	\$0.00
3	06/15/2017	24101.1000.51300.1010.075.1622.000.000	Additional Compensation	Check Number	\$81.55	\$0.00
4	06/15/2017	24101.1000.51300.1010.160.1621.000.000	Additional Compensation	Check Number	\$1,264.44	\$0.00
5	06/15/2017	24101.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number	\$535.50	\$0.00
6	06/15/2017	24101.1000.51300.1010.825.1622.000.000	Additional Compensation	Check Number	\$209.39	\$0.00
7	06/15/2017	24101.1000.52111.0000.035.0000.000.000	Educational Retirement	Check Number	\$61.30	\$0.00
8	06/15/2017	24101.1000.52111.0000.039.0000.000.000	Educational Retirement	Check Number	\$52.54	\$0.00
9	06/15/2017	24101.1000.52111.0000.110.0000.000.000	Educational Retirement	Check Number	\$11.34	\$0.00
10	06/15/2017	24101.1000.52111.0000.160.0000.000.000	Educational Retirement	Check Number	\$175.74	\$0.00
11	06/15/2017	24101.1000.52112.0000.035.0000.000.000	ERA - Retiree Health	Check Number	\$8.82	\$0.00
12	06/15/2017	24101.1000.52112.0000.039.0000.000.000	ERA - Retiree Health	Check Number	\$7.56	\$0.00
13	06/15/2017	24101.1000.52112.0000.075.0000.000.000	ERA - Retiree Health	Check Number	\$1.63	\$0.00
14	06/15/2017	24101.1000.52112.0000.160.0000.000.000	ERA - Retiree Health	Check Number	\$25.28	\$0.00

15	06/15/2017	24101.1000.52210.0000.026.0000.000.000	FICA Payments	Check Number	\$0.31	\$0.00
16	06/15/2017	24101.1000.52210.0000.035.0000.000.000	FICA Payments	Check Number	\$25.81	\$0.00
17	06/15/2017	24101.1000.52210.0000.039.0000.000.000	FICA Payments	Check Number	\$23.44	\$0.00
18	06/15/2017	24101.1000.52210.0000.075.0000.000.000	FICA Payments	Check Number	\$4.30	\$0.00
19	06/15/2017	24101.1000.52210.0000.110.0000.000.000	FICA Payments	Check Number	\$0.07	\$0.00
20	06/15/2017	24101.1000.52210.0000.160.0000.000.000	FICA Payments	Check Number	\$71.63	\$0.00
21	06/15/2017	24101.1000.52220.0000.026.0000.000.000	Medicare Payments	Check Number	\$0.07	\$0.00
22	06/15/2017	24101.1000.52220.0000.035.0000.000.000	Medicare Payments	Check Number	\$6.03	\$0.00
23	06/15/2017	24101.1000.52220.0000.039.0000.000.000	Medicare Payments	Check Number	\$5.48	\$0.00
24	06/15/2017	24101.1000.52220.0000.075.0000.000.000	Medicare Payments	Check Number	\$1.01	\$0.00
25	06/15/2017	24101.1000.52220.0000.116.0000.000.000	Medicare Payments	Check Number	\$0.01	\$0.00
26	06/15/2017	24101.1000.52220.0000.160.0000.000.000	Medicare Payments	Check Number	\$16.77	\$0.00
27	06/15/2017	24101.1000.52311.0000.075.0000.000.000	Health & Medical Premium	Check Number	\$38.03	\$0.00
28	06/15/2017	24101.1000.52312.0000.160.0000.000.000	Life	Check Number	\$0.32	\$0.00
29	06/15/2017	24101.1000.52315.0000.152.0000.000.000	Disability	Check Number	\$4.00	\$0.00
30	06/15/2017	24101.1000.52720.0000.825.0000.000.000	Workers Compensation Fee	Check Number	\$2.30	\$0.00
31	06/15/2017	24101.1000.52111.0000.825.0000.000.000	Educational Retirement	Check Number	\$63.74	\$0.00
32	06/15/2017	24101.1000.52112.0000.825.0000.000.000	ERA - Retiree Health	Check Number	\$9.17	\$0.00
33	06/15/2017	24101.1000.52210.0000.825.0000.000.000	FICA Payments	Check Number	\$38.71	\$0.00
34	06/15/2017	24101.1000.52220.0000.825.0000.000.000	Medicare Payments	Check Number	\$9.04	\$0.00
35	06/15/2017	24101.1000.53330.1010.825.0000.000.000	Professional Development	Check Number	\$270.00	\$0.00
36	06/15/2017	24101.1000.56118.1010.160.0000.000.000	General Supplies & Materials	Check Number	\$1.45	\$0.00
37	06/15/2017	24101.1000.57332.1010.038.0000.000.000	Supply Assets	Check Number	\$1,611.30	\$0.00
38	06/15/2017	24101.1000.52111.0000.110.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$0.01)
39	06/15/2017	24101.1000.52210.0000.116.0000.000.000	FICA Payments	Check Number	\$0.00	(\$0.01)
40	06/15/2017	24101.1000.52720.0000.026.0000.000.000	Workers Compensation Fee	Check Number	\$0.00	(\$4.60)
41	06/15/2017	24101.1000.52720.0000.075.0000.000.000	Workers Compensation Fee	Check Number	\$0.00	(\$4.60)
42	06/15/2017	24101.1000.52720.0000.110.0000.000.000	Workers Compensation Fee	Check Number	\$0.00	(\$4.60)
43	06/15/2017	24101.1000.52720.0000.116.0000.000.000	Workers Compensation Fee	Check Number	\$0.00	(\$4.60)
44	06/15/2017	24101.1000.52720.0000.152.0000.000.000	Workers Compensation Fee	Check Number	\$0.00	(\$4.60)
45	06/15/2017	24101.1000.52720.0000.160.0000.000.000	Workers Compensation Fee	Check Number	\$0.00	(\$4.60)
46	06/15/2017	24101.1000.55817.1010.025.0000.000.000	Student Travel	Check Number	\$0.00	(\$0.60)
47	06/15/2017	24101.1000.55817.1010.825.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,322.40)
48	06/15/2017	24101.1000.57332.1010.825.0000.000.000	Supply Assets	Check Number	\$0.00	(\$200.00)
49	06/15/2017	24101.1000.56118.1010.825.0000.000.000	General Supplies & Materials	Check Number	\$0.00	(\$3,906.46)
					\$5,457.08	(\$5,457.08)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1287	Transfer of funds within Fund 24101.2200, requested by Kristy, for final close-out. 6-15-17, LBB			0 Adjustment	begalu
1	06/15/2017	24101.2200.51100.0000.825.1217.000.000	Salaries Expense	Check Number \$1,351.73	\$0.00
2	06/15/2017	24101.2200.51300.0000.825.1511.000.000	Additional Compensation	Check Number \$101.38	\$0.00
3	06/15/2017	24101.2200.52210.0000.035.0000.000.000	FICA Payments	Check Number \$0.24	\$0.00
4	06/15/2017	24101.2200.52220.0000.035.0000.000.000	Medicare Payments	Check Number \$0.06	\$0.00
5	06/15/2017	24101.2200.52312.0000.825.0000.000.000	Life	Check Number \$4.24	\$0.00
6	06/15/2017	24101.2200.52313.0000.825.0000.000.000	Dental	Check Number \$44.00	\$0.00
7	06/15/2017	24101.2200.52314.0000.825.0000.000.000	Vision	Check Number \$7.64	\$0.00
8	06/15/2017	24101.2200.52720.0000.825.0000.000.000	Workers Compensation Fee	Check Number \$4.70	\$0.00
9	06/15/2017	24101.2200.52111.0000.825.0000.000.000	Educational Retirement	Check Number \$201.98	\$0.00
10	06/15/2017	24101.2200.52112.0000.825.0000.000.000	ERA - Retiree Health	Check Number \$29.07	\$0.00
11	06/15/2017	24101.2200.52210.0000.825.0000.000.000	FICA Payments	Check Number \$90.10	\$0.00
12	06/15/2017	24101.2200.52220.0000.825.0000.000.000	Medicare Payments	Check Number \$21.07	\$0.00
13	06/15/2017	24101.2200.56118.0000.825.0000.000.000	General Supplies & Materials	Check Number \$0.00	(\$1,856.21)
				\$1,856.21	(\$1,856.21)
1288	Transfer of funds within Fund 24106, requested by Krsity, for final close-out. 6-15-17, LBB			0 Adjustment	begalu
1	06/15/2017	24106.1000.51100.2000.152.1412.080.000	Salaries Expense	Check Number \$17,630.81	\$0.00
2	06/15/2017	24106.1000.51100.2000.060.1712.080.000	Salaries Expense	Check Number \$17.62	\$0.00
3	06/15/2017	24106.1000.51100.2000.152.1712.080.000	Salaries Expense	Check Number \$0.00	(\$17,648.43)
				\$17,648.43	(\$17,648.43)
1289	Transfer of Funds within Fund 24119, requested by Kristy, for final close-out. 6-15-17, LBB			0 Adjustment	begalu
1	06/15/2017	24119.2500.52720.0000.000.0000.000.000	Workers Compensation Fee	Check Number \$1.54	\$0.00
2	06/15/2017	24119.2500.51300.0000.825.1114.000.000	Additional Compensation	Check Number \$3,355.80	\$0.00
3	06/15/2017	24119.2500.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$143.16)
4	06/15/2017	24119.2500.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$30.37)
5	06/15/2017	24119.2500.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$63.71)
6	06/15/2017	24119.2500.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$0.00	(\$14.54)
7	06/15/2017	24119.2500.51100.0000.825.1114.000.000	Salaries Expense	Check Number \$0.00	(\$3,105.56)
				\$3,357.34	(\$3,357.34)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
1290	Transfer of funds within Fund 24154, requested by Kristy, for final close-out. 6-15-17, LBB			0 Adjustment	begalu	
1	06/15/2017	24154.2200.51100.0000.825.1217.000.000	Salaries Expense	Check Number	\$1,150.19	\$0.00
2	06/15/2017	24154.2200.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number	\$0.00	(\$1,150.19)
					\$1,150.19	(\$1,150.19)
1291	Transfer of funds within Fund 25201, requested by Kristy, for final close-out. 6-15-17, LBB			0 Adjustment	begalu	
1	06/15/2017	25201.2100.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$12.30	\$0.00
2	06/15/2017	25201.2100.52315.0000.000.0000.000.000	Disability	Check Number	\$0.00	(\$12.30)
					\$12.30	(\$12.30)
1292	Transfer of funds within Fund 27149, requested by Kristy, for final close-out. 6-15-17, LBB			0 Adjustment	begalu	
1	06/15/2017	27149.1000.56118.1010.801.1414.000.000	General Supplies & Materials	Check Number	\$1,483.00	\$0.00
2	06/15/2017	27149.1000.53330.1010.801.0000.000.000	Professional Development	Check Number	\$0.00	(\$1,483.00)
3	06/15/2017	27149.2100.51300.0000.801.1211.000.000	Additional Compensation	Check Number	\$2,368.83	\$0.00
4	06/15/2017	27149.2100.52720.0000.000.0000.000.000	Workers Compensation Fee	Check Number	\$12.20	\$0.00
5	06/15/2017	27149.2100.51300.0000.024.1211.000.000	Additional Compensation	Check Number	\$0.00	(\$2,381.03)
					\$3,864.03	(\$3,864.03)
1293	Transfer needed to pay for Summer Food Services salaries from the additional compensation account. Requested by M. Purcella. EB			0 Adjustment	benae	
1	06/15/2017	21000.3100.51100.0000.842.1617.000.000	Salaries Expense	Check Number	\$0.00	(\$90,357.00)
2	06/15/2017	21000.3100.51300.0000.842.1617.000.000	Additional Compensation	Check Number	\$90,357.00	\$0.00
					\$90,357.00	(\$90,357.00)

Type: Budget Journal

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1294	Transfer of funds within Fund 25131, requested by Kristy, for final close-out. 6-15-17, LBB			0 Adjustment	begalu
13	06/15/2017	25131.2100.53711.0000.803.0000.000.000	Other Charges	Check Number	\$1,477.00 \$0.00
14	06/15/2017	25131.2100.56118.0000.803.0000.000.000	General Supplies & Materials	Check Number	\$0.00 (\$1,477.00)
15	06/15/2017	25131.2700.51300.0000.803.1622.000.000	Additional Compensation	Check Number	\$2,197.62 \$0.00
16	06/15/2017	25131.2700.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00 (\$1,200.23)
17	06/15/2017	25131.2700.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00 (\$166.88)
18	06/15/2017	25131.2700.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00 (\$472.46)
19	06/15/2017	25131.2700.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00 (\$122.76)
20	06/15/2017	25131.2700.52312.0000.000.0000.000.000	Life	Check Number	\$0.00 (\$18.00)
21	06/15/2017	25131.2700.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00 (\$43.52)
22	06/15/2017	25131.2700.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00 (\$10.00)
23	06/15/2017	25131.2700.52315.0000.000.0000.000.000	Disabilitiy	Check Number	\$0.00 (\$3.77)
24	06/15/2017	25131.2700.52710.0000.000.0000.000.000	Workers Compensation Fee	Check Number	\$0.00 (\$160.00)
					\$3,674.62 (\$3,674.62)
1295	Transfer of funds within Fund 27166, requested by Kristy, for final close-out. 6-15-17, LBB			0 Adjustment	begalu
1	06/15/2017	27166.1000.51300.1010.825.1413.000.000	Additional Compensation	Check Number	\$60.46 \$0.00
2	06/15/2017	27166.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$3.75 \$0.00
3	06/15/2017	27166.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.88 \$0.00
4	06/15/2017	27166.1000.56118.1010.825.0000.000.000	General Supplies & Materials	Check Number	\$162.16 \$0.00
5	06/15/2017	27166.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number	\$0.00 (\$227.25)
6	06/15/2017	27166.2700.51300.0000.825.1622.000.000	Additional Compensation	Check Number	\$65.98 \$0.00
7	06/15/2017	27166.2700.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$9.17 \$0.00
8	06/15/2017	27166.2700.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$1.32 \$0.00
9	06/15/2017	27166.2700.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$4.09 \$0.00
10	06/15/2017	27166.2700.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.96 \$0.00
11	06/15/2017	27166.2700.52312.0000.000.0000.000.000	Life	Check Number	\$0.24 \$0.00
12	06/15/2017	27166.2700.55112.0000.825.0000.000.000	Transportation Contracts	Check Number	\$0.00 (\$81.76)
					\$309.01 (\$309.01)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1296	Transfer needed to pay for summer salaries at TBA - Secretary (Requested by R. Edwards) and KCHS - Administrator. EB			0 Adjustment	benae
1	06/15/2017	11000.2400.51100.0000.880.1112.000.000	Salaries Expense	Check Number	\$0.00 (\$8,953.00)
2	06/15/2017	11000.2400.51300.0000.035.1112.040.000	Additional Compensation	Check Number	\$6,953.00 \$0.00
3	06/15/2017	11000.2400.51300.0000.160.1217.035.000	Additional Compensation	Check Number	\$2,000.00 \$0.00
					\$8,953.00 (\$8,953.00)
1297	Transfer of funds within Fund 25184, requested by B. Begay, to provide funds for Stipends for Bilingual Teachers Summer PD. 6-15-17, LBB			0 Adjustment	begalu
1	06/15/2017	25184.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number	\$7,839.41 \$0.00
2	06/15/2017	25184.1000.51100.4010.026.1416.030.000	Salaries Expense	Check Number	\$0.00 (\$17.23)
3	06/15/2017	25184.1000.51100.4010.034.1711.035.000	Salaries Expense	Check Number	\$0.00 (\$26.16)
4	06/15/2017	25184.1000.51100.4010.035.1416.040.000	Salaries Expense	Check Number	\$0.00 (\$381.03)
5	06/15/2017	25184.1000.51100.4010.039.1416.040.000	Salaries Expense	Check Number	\$0.00 (\$51.10)
6	06/15/2017	25184.1000.51100.4010.130.1416.040.000	Salaries Expense	Check Number	\$0.00 (\$288.08)
7	06/15/2017	25184.1000.52710.0000.000.0000.000.000	Workers Compensation Premium	Check Number	\$0.00 (\$6,826.91)
8	06/15/2017	25184.1000.52720.0000.000.0000.000.000	Workers Compensation Employer's Fee	Check Number	\$0.00 (\$50.80)
9	06/15/2017	25184.1000.55817.4010.803.0000.000.000	Student Travel	Check Number	\$0.00 (\$90.10)
10	06/15/2017	25184.1000.55819.4010.803.0000.000.000	Employee Travel - Teachers	Check Number	\$0.00 (\$108.00)
					\$7,839.41 (\$7,839.41)
1298	Transfers requested to pay for new tools, new ladders, repair parts for shops 1, 2, 3 as well as the grounds department. Requested by C. Keeto. EB			0 Adjustment	benae
1	06/15/2017	31700.4000.54315.0000.843.0000.000.000	Maintenance & Repair - BI	Check Number	\$0.00 (\$30,000.00)
2	06/15/2017	31700.4000.56118.0000.843.0000.000.000	General Supplies and Mate	Check Number	\$30,000.00 \$0.00
					\$30,000.00 (\$30,000.00)
1299	Transfer needed to pay for remaining telecommunication invoices for SY 16-17. Requested by R. Nussbaum. EB			0 Adjustment	benae
1	06/15/2017	11000.2600.56214.0000.881.0000.000.000	Lubricants/Anti-Freeze	Check Number	\$0.00 (\$10,000.00)
2	06/15/2017	11000.2600.54416.0000.822.0000.000.000	Communication Services	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	Check #	Debits	Credits
1300	Transfer of funds within Fund 27149, requested by C. Martinez, for Additional Comp for PreK Summer Curriculum Development and Program design work. 6-19-17, LBB			0 Adjustment	begalu
1	06/19/2017	27149.2100.51300.0000.801.1211.000.000	Additional Compensation	Check Number	\$0.00 (\$1,000.00)
2	06/19/2017	27149.2100.51300.0000.024.1211.000.000	Additional Compensation	Check Number	\$1,000.00 \$0.00
				\$1,000.00	(\$1,000.00)
1301	Transfer of funds within Fund 25131, requested by Dr. Begay, to pay for Summer Reading Program Cultural Storytelling at District-wide schools. 6-19-17, LBB			0 Adjustment	begalu
1	06/19/2017	25131.1000.55915.4010.803.0000.000.000	Other Contract Services	Check Number	\$500.00 \$0.00
2	06/19/2017	25131.1000.56118.4010.803.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$500.00)
				\$500.00	(\$500.00)
1302	Budget Transfer Request - TO have available for June 28, 2017 invoice for the last bulk billing medicaid, CES/Sivic Solutions Group. Cheryl Jones			0 Adjustment	blacl
1	06/19/2017	25153.2100.56118.0000.804.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$1,000.00)
2	06/19/2017	25153.2100.55915.2000.804.0000.000.000	Other Contract Services	Check Number	\$1,000.00 \$0.00
				\$1,000.00	(\$1,000.00)
1303	Budget Transfer Request - To purchase a new plotter for the Toohnii Press Print Shop. Chanda Keeto			0 Adjustment	blacl
1	06/19/2017	31700.4000.57331.0000.843.0000.000.000	Fixed Assets >\$5000	Check Number	\$0.00 (\$3,950.00)
2	06/19/2017	31700.4000.57332.0000.843.0000.000.000	Supply Assets <\$5,000	Check Number	\$3,950.00 \$0.00
				\$3,950.00	(\$3,950.00)
1304	Transfer of funds within Fund 24101, requested by Kristy, for final close-out. 6-19-17, LBB			0 Adjustment	begalu
1	06/19/2017	24101.1000.52111.0000.075.0000.000.000	Educational Retirement	Check Number	\$11.34 \$0.00
2	06/19/2017	24101.1000.52111.0000.110.0000.000.000	Educational Retirement	Check Number	\$0.00 (\$11.34)
				\$11.34	(\$11.34)
1305	Transfer of funds within Fund 29102, requested by Kristy, for final close-out. 6-19-17, LBB			0 Adjustment	begalu
1	06/19/2017	29102.1000.55817.1010.114.0000.000.300	Student Travel	Check Number	\$73.26 \$0.00
2	06/19/2017	29102.1000.56118.1010.114.0000.000.300	General Supplies and Mate	Check Number	\$0.00 (\$73.26)
				\$73.26	(\$73.26)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
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1306	Transfer of funds within Fund 25145, requested by Kristy, for final close-out. 6-19-17, LBB			0 Adjustment	begalu
1	06/19/2017	25145.1000.51100.0000.802.1610.080.000	Salaries Expense	Check Number	\$1,257.28 \$0.00
2	06/19/2017	25145.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$193.65 \$0.00
3	06/19/2017	25145.1000.51100.2000.024.1712.080.000	Salaries Expense	Check Number	\$0.00 (\$1,450.93)
4	06/19/2017	25145.2100.51100.2000.802.1218.080.000	Salaries Expense	Check Number	\$311.16 \$0.00
5	06/19/2017	25145.2100.52312.0000.000.0000.000.000	Life	Check Number	\$104.70 \$0.00
6	06/19/2017	25145.2100.52720.0000.000.0000.000.000	Workers Compensation Employer's fee	Check Number	\$102.17 \$0.00
7	06/19/2017	25145.2100.51100.2000.802.1211.080.000	Salaries Expense	Check Number	\$0.00 (\$518.03)
8	06/19/2017	25145.2700.51300.0000.802.1319.080.000	Additional Compensation	Check Number	\$309.40 \$0.00
9	06/19/2017	25145.2700.51100.0000.802.1622.080.000	Salaries Expense	Check Number	\$0.00 (\$309.40)
					\$2,278.36 (\$2,278.36)
1307	Budget Transfer Request - To pay for Colorado document for shredding student records. Leah Guillory			0 Adjustment	blacl
1	06/19/2017	11000.1000.56118.1010.035.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$215.00)
2	06/19/2017	11000.1000.55915.1010.035.0000.040.000	Other Contract Services	Check Number	\$215.00 \$0.00
					\$215.00 (\$215.00)
1308	Transfer of funds within 24119, requested by M. Mundahl-New, to provide funds to purchase radios for 21st Century sites. 6-20-17, LBB			0 Adjustment	begalu
1	06/20/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$333.62)
2	06/20/2017	24119.1000.53330.1010.825.0000.000.000	Professional Development	Check Number	\$0.00 (\$100.00)
3	06/20/2017	24119.1000.57332.1010.825.0000.000.000	Supply Assets <\$5,000	Check Number	\$433.62 \$0.00
					\$433.62 (\$433.62)
1309	Transfer of funds within Fund 24101, requested by Kristy, for final close-out. 6-21-17, LBB			0 Adjustment	begalu
1	06/21/2017	24101.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number	\$20,000.00 \$0.00
2	06/21/2017	24101.1000.57332.1010.825.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$20,000.00)
					\$20,000.00 (\$20,000.00)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
1310	Fund 25131 - BAR 067-000-1617-0117-M - fully approved by Board. 6-21-17, LBB		Budget Maintenance (object)	0	Adjustment	begalu
1	06/21/2017	25131.2200.51100.0000.803.1211.000.000	Salaries Expense	Check Number	\$2,874.00	\$0.00
2	06/21/2017	25131.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number	\$6,167.00	\$0.00
3	06/21/2017	25131.2100.53711.0000.803.0000.000.000	Other Charges	Check Number	\$0.00	(\$1,477.00)
4	06/21/2017	25131.2700.51300.0000.803.1622.000.000	Additional Compensation	Check Number	\$0.00	(\$7,114.00)
5	06/21/2017	25131.2900.55913.0000.803.0000.000.000	Contracts - Inter-agency/REC	Check Number	\$0.00	(\$450.00)
					\$9,041.00	(\$9,041.00)
1311	Transfer request needed to clear negative account lines. EB			0	Adjustment	benae
1	06/22/2017	25147.2600.51100.0000.845.1615.000.150	Salaries Expense	Check Number	\$36,000.00	\$0.00
2	06/22/2017	25147.3300.51100.0000.039.1621.520.000	Salaries Expense	Check Number	\$20,000.00	\$0.00
3	06/22/2017	25147.2600.51100.0000.841.1614.000.000	Salaries Expense	Check Number	\$7,000.00	\$0.00
4	06/22/2017	25147.3300.51100.0000.025.1625.005.000	Salaries Expense	Check Number	\$3,500.00	\$0.00
5	06/22/2017	25147.2600.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$2,500.00	\$0.00
6	06/22/2017	25147.2200.51100.0000.152.1213.030.000	Salaries Expense	Check Number	\$1,000.00	\$0.00
7	06/22/2017	25147.2600.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$600.00	\$0.00
8	06/22/2017	25147.2200.51100.0000.025.1213.040.000	Salaries Expense	Check Number	\$350.00	\$0.00
9	06/22/2017	25147.2200.51100.0000.060.1213.030.000	Salaries Expense	Check Number	\$150.00	\$0.00
10	06/22/2017	25147.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$110.00	\$0.00
11	06/22/2017	25147.2200.51100.0000.075.1213.030.000	Salaries Expense	Check Number	\$75.00	\$0.00
12	06/22/2017	25147.2600.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$70.00	\$0.00
13	06/22/2017	25147.2200.51100.0000.116.1213.030.000	Salaries Expense	Check Number	\$60.00	\$0.00
14	06/22/2017	25147.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$25.00	\$0.00
15	06/22/2017	25147.2600.52312.0000.000.0000.000.000	Life	Check Number	\$15.00	\$0.00
16	06/22/2017	25147.2600.52315.0000.000.0000.000.000	Disability	Check Number	\$5.00	\$0.00
17	06/22/2017	25147.2200.51100.0000.038.1213.030.000	Salaries Expense	Check Number	\$5.00	\$0.00
18	06/22/2017	25147.2200.51100.0000.035.1213.510.000	Salaries Expense	Check Number	\$0.00	(\$1,775.00)
19	06/22/2017	25147.2600.51100.0000.845.1615.000.000	Salaries Expense	Check Number	\$0.00	(\$46,190.00)
20	06/22/2017	25147.3300.51100.0000.039.1620.520.000	Salaries Expense	Check Number	\$0.00	(\$15,050.00)
21	06/22/2017	25147.3300.53330.0000.881.0000.520.000	Professional Development	Check Number	\$0.00	(\$2,802.00)
22	06/22/2017	25147.3300.56118.0000.881.0000.000.000	General Supplies and Material	Check Number	\$0.00	(\$5,648.00)
					\$71,465.00	(\$71,465.00)

Type: Budget Journal

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1312		Transfer required to clean up year end negative accounts for 16-17. EB		0 Adjustment	benae
1	06/22/2017	11000.2200.51100.0000.035.1213.510.000	Salaries Expense	Check Number	\$2,000.00 \$0.00
2	06/22/2017	11000.2200.51100.0000.039.1213.510.000	Salaries Expense	Check Number	\$500.00 \$0.00
3	06/22/2017	11000.2200.51100.0000.034.1213.035.000	Salaries Expense	Check Number	\$100.00 \$0.00
4	06/22/2017	11000.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$50.00 \$0.00
5	06/22/2017	11000.2200.53330.0000.821.0000.000.000	Professional Development	Check Number	\$0.00 (\$2,650.00)
6	06/22/2017	11000.2300.51100.0000.820.1217.000.000	Salaries Expense	Check Number	\$50.00 \$0.00
7	06/22/2017	11000.2300.51300.0000.820.1622.000.000	Additional Compensation	Check Number	\$0.00 (\$50.00)
8	06/22/2017	11000.2400.51100.0000.114.1112.030.000	Salaries Expense	Check Number	\$6,000.00 \$0.00
9	06/22/2017	11000.2400.51100.0000.035.1217.040.000	Salaries Expense	Check Number	\$700.00 \$0.00
10	06/22/2017	11000.2400.51100.0000.152.1112.030.000	Salaries Expense	Check Number	\$600.00 \$0.00
11	06/22/2017	11000.2400.51300.0000.025.1112.040.000	Additional Compensation	Check Number	\$2,500.00 \$0.00
12	06/22/2017	11000.2400.51100.0000.025.1217.040.000	Salaries Expense	Check Number	\$150.00 \$0.00
13	06/22/2017	11000.2400.51100.0000.152.1217.030.000	Salaries Expense	Check Number	\$100.00 \$0.00
14	06/22/2017	11000.2400.51100.0000.060.1217.030.000	Salaries Expense	Check Number	\$0.00 (\$7,800.00)
15	06/22/2017	11000.2400.51300.0000.835.1112.000.000	Additional Compensation	Check Number	\$250.00 \$0.00
16	06/22/2017	11000.2400.51100.0000.039.1112.040.000	Salaries Expense	Check Number	\$0.00 (\$2,500.00)
17	06/22/2017	11000.2500.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number	\$400.00 \$0.00
18	06/22/2017	11000.2500.53711.0000.830.0000.000.000	Other Charges	Check Number	\$171.00 \$0.00
19	06/22/2017	11000.2500.56118.0000.830.0000.000.000	General Supplies and Mate	Check Number	\$78.00 \$0.00
20	06/22/2017	11000.2500.51100.0000.822.1511.000.000	Salaries Expense	Check Number	\$100.00 \$0.00
21	06/22/2017	11000.2500.55813.0000.830.0000.000.000	Employee Travel - Non-Tea	Check Number	\$0.00 (\$249.00)
22	06/22/2017	11000.2500.55915.0000.822.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$100.00)
23	06/22/2017	11000.2500.52312.0000.000.0000.000.000	Life	Check Number	\$0.00 (\$400.00)
24	06/22/2017	11000.2600.55915.0000.843.0000.000.000	Other Contract Services	Check Number	\$14,965.32 \$0.00
25	06/22/2017	11000.2600.51100.0000.843.1614.000.000	Salaries Expense	Check Number	\$5,000.00 \$0.00
26	06/22/2017	11000.2600.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$3,000.00 \$0.00
27	06/22/2017	11000.2600.51300.0000.075.1219.030.702	Additional Compensation	Check Number	\$2,294.36 \$0.00
28	06/22/2017	11000.2600.51300.0000.035.1219.040.702	Additional Compensation	Check Number	\$2,255.00 \$0.00
29	06/22/2017	11000.2600.51300.0000.160.1219.035.702	Additional Compensation	Check Number	\$1,940.00 \$0.00
30	06/22/2017	11000.2600.51300.0000.034.1219.035.702	Additional Compensation	Check Number	\$1,711.00 \$0.00
31	06/22/2017	11000.2600.51300.0000.025.1219.040.702	Additional Compensation	Check Number	\$1,161.00 \$0.00
32	06/22/2017	11000.2600.51300.0000.039.1219.040.702	Additional Compensation	Check Number	\$927.00 \$0.00

33	06/22/2017	11000.2600.51300.0000.843.1219.000.000	Additional Compensation	Check Number	\$787.00	\$0.00
34	06/22/2017	11000.2600.51300.0000.126.1219.035.702	Additional Compensation	Check Number	\$649.00	\$0.00
35	06/22/2017	11000.2600.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$450.00	\$0.00
36	06/22/2017	11000.2600.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$300.00	\$0.00
37	06/22/2017	11000.2600.51300.0000.843.1614.000.000	Additional Compensation	Check Number	\$5,000.00	\$0.00
38	06/22/2017	11000.2600.51300.0000.116.1219.030.702	Additional Compensation	Check Number	\$119.75	\$0.00
39	06/22/2017	11000.2600.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$70.00	\$0.00
40	06/22/2017	11000.2600.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$1.00	\$0.00
41	06/22/2017	11000.2600.52313.0000.000.0000.000.000	Dental	Check Number	\$1.00	\$0.00
42	06/22/2017	11000.2600.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number	\$0.00	(\$25,666.11)
43	06/22/2017	11000.2600.54412.0000.840.0000.000.000	Natural Gas (Buildings)	Check Number	\$0.00	(\$14,965.32)
44	06/22/2017	11000.2700.51300.0000.824.1622.085.000	Additional Compensation	Check Number	\$650.00	\$0.00
45	06/22/2017	11000.2700.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$360.00	\$0.00
46	06/22/2017	11000.2700.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$160.00	\$0.00
47	06/22/2017	11000.2700.51100.0000.844.1217.000.000	Salaries Expense	Check Number	\$79.00	\$0.00
48	06/22/2017	11000.2700.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$51.00	\$0.00
49	06/22/2017	11000.2700.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$40.00	\$0.00
50	06/22/2017	11000.2700.51100.0000.844.1614.000.000	Salaries Expense	Check Number	\$25.00	\$0.00
51	06/22/2017	11000.2700.52313.0000.000.0000.000.000	Dental	Check Number	\$15.00	\$0.00
52	06/22/2017	11000.2700.52314.0000.000.0000.000.000	Vision	Check Number	\$1.00	\$0.00
53	06/22/2017	11000.2700.52312.0000.000.0000.000.000	Life	Check Number	\$1.00	\$0.00
54	06/22/2017	11000.2700.51100.0000.881.1614.000.000	Salaries Expense	Check Number	\$0.00	(\$1,382.00)
					\$55,762.43	(\$55,762.43)
1313		Transfer of funds within Fund 29130, requested by Kristy Stock for final close-out. 6/22/2017 AKC		0 Adjustment		chava
1	06/22/2017	29130.2100.51300.0000.000.1216.000.000	Additional Compensation	Check Number	\$1,000.00	\$0.00
2	06/22/2017	29130.2100.56118.0000.025.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$1,000.00)
					\$1,000.00	(\$1,000.00)
1314		Transfer of funds within Fund 27149, requested by Kirsty Stock for final close-out. 6/22/2017 AKC		0 Adjustment		chava
1	06/22/2017	27149.2200.51100.0000.024.1217.000.000	Salaries Expense	Check Number	\$100.00	\$0.00
2	06/22/2017	27149.2200.53330.0000.024.0000.000.000	Professional Development	Check Number	\$0.00	(\$100.00)
					\$100.00	(\$100.00)

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Line	Entry Date	Account	Check #	Debits	Credits
1315	Transfer of funds within Fund 27149, requested by Krisry Stock for final close-out. 6/22/2017 AKC			0 Adjustment	chava
1	06/22/2017	27149.2100.51300.0000.801.1211.000.000	Undesignated	Check Number \$2,000.00	\$0.00
2	06/22/2017	27149.2100.51300.0000.024.1211.000.000	Additional Compensation	Check Number \$0.00	(\$2,000.00)
				\$2,000.00	(\$2,000.00)
1316	Transfer of funds within Fund 25184, requested by Kristy Stock for final close-out. 6/22/2017 AKC			0 Adjustment	chava
1	06/22/2017	25184.2200.51100.0000.803.1211.000.000	Salaries Expense	Check Number \$500.00	\$0.00
2	06/22/2017	25184.2200.51300.0000.803.1217.000.000	Additional Compensation	Check Number \$1,000.00	\$0.00
3	06/22/2017	25184.2200.51100.0000.803.1211.000.000	Salaries Expense	Check Number \$0.00	(\$1,500.00)
				\$1,500.00	(\$1,500.00)
1317	Transfer of funds within Fund 25145, requested by Kristy Stock for final close-out. 6/22/2017 AKC			0 Adjustment	chava
1	06/22/2017	25145.1000.51300.2000.802.1712.080.000	Additional Compensation	Check Number \$500.00	\$0.00
2	06/22/2017	25145.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$500.00)
				\$500.00	(\$500.00)
1318	Transfer of funds with in Fund 24101, requested by Kristy Stock for final close-out. 6/22/2017 AKC			0 Adjustment	chava
1	06/22/2017	24101.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number \$10,000.00	\$0.00
2	06/22/2017	24101.1000.57332.1010.825.0000.000.000	Supply Assets <\$5,000	Check Number \$0.00	(\$10,000.00)
				\$10,000.00	(\$10,000.00)
1319	Transfer of funds within Fund 24119, requested by Kristy Stock for final close-out. 6/22/2016 AKC			0 Adjustment	chava
1	06/22/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number \$306.58	\$0.00
2	06/22/2017	24119.1000.51300.1010.152.1411.000.000	Additional Compensation	Check Number \$396.00	\$0.00
3	06/22/2017	24119.1000.57332.1010.825.0000.000.000	Supply Assets <\$5,000	Check Number \$0.00	(\$702.58)
				\$702.58	(\$702.58)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1320	Transfer of funds within Fund 24119.2500, requested by Kristy Stock for final close out. 6/22/2017 AKC			0 Adjustment	chava
1	06/22/2017	24119.2500.51100.0000.825.1114.000.000	Salaries Expense	Check Number	\$2,400.00 \$0.00
2	06/22/2017	24119.2500.55813.0000.825.0000.000.000	Employee Travel-Non-Teachers	Check Number	\$0.00 (\$63.55)
3	06/22/2017	24119.2500.51300.0000.825.1114.000.000	Additional Compensation	Check Number	\$0.00 (\$2,336.45)
				\$2,400.00	(\$2,400.00)
1321	Transfer needed to pay for the NTUA electricity bill, PO# 1700727. Requested by C. Keeto. EB			0 Adjustment	benae
1	06/22/2017	11000.2600.54412.0000.840.0000.000.000	Natural Gas (Buildings)	Check Number	\$0.00 (\$11,000.00)
2	06/22/2017	11000.2600.54411.0000.840.0000.000.000	Electricity	Check Number	\$11,000.00 \$0.00
				\$11,000.00	(\$11,000.00)
1324	Transfer Request for Fund 25184, requested by Beverly to purchase books from Alex Benally's Hogan to use for instructional materials. 6/26/2017 AKC			0 Adjustment	chava
1	06/26/2017	25184.1000.56118.4010.803.0000.000.000	General Supplies and Mate	Check Number	\$5,000.00 \$0.00
2	06/26/2017	25184.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number	\$0.00 (\$5,000.00)
				\$5,000.00	(\$5,000.00)
1325	Transfers needed to pay for an invoiced received and PO is needing additional funds to cover extra project costs. Requested by B. Hosteen. EB			0 Adjustment	benae
1	06/27/2017	11000.2300.55813.0000.826.0000.000.000	Employee Travel - Non-Tea	Check Number	\$0.00 (\$45.00)
2	06/27/2017	11000.2300.53711.0000.826.0000.000.000	Other Charges	Check Number	\$45.00 \$0.00
				\$45.00	(\$45.00)
1326	Budget Transfer Request - Increase PO 1704710 for DUal Credit textbooks for the Summer 16-17. Rosita Bitsilly			0 Adjustment	blacl
1	06/27/2017	11000.1000.51300.1010.820.1622.000.000	Additional Compensation	Check Number	\$0.00 (\$2,699.24)
2	06/27/2017	11000.1000.56112.1010.820.0000.000.000	Other Textbooks	Check Number	\$2,699.24 \$0.00
				\$2,699.24	(\$2,699.24)

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Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
1327		Year End Clean Up for the 11,000 Accounts.	LMB	0	Adjustment	blacl
1	06/27/2017	11000.2100.52111.0000.000.000.000.000	Educational Retirement	Check Number	\$4,021.63	\$0.00
2	06/27/2017	11000.2100.51100.0000.881.1216.000.000	Salaries Expense	Check Number	\$0.00	(\$4,021.63)
3	06/27/2017	11000.2100.51100.0000.060.1216.030.000	Salaries Expense	Check Number	\$37.87	\$0.00
4	06/27/2017	11000.2100.51300.0000.160.1214.035.606	Additional Compensation	Check Number	\$0.00	(\$37.87)
5	06/27/2017	11000.2100.51100.0000.152.1216.030.000	Salaries Expense	Check Number	\$17.92	\$0.00
6	06/27/2017	11000.2100.56118.2000.802.0000.080.000	General Supplies and Mate	Check Number	\$0.00	(\$17.92)
7	06/27/2017	11000.2100.51100.0000.024.1216.010.000	Salaries Expense	Check Number	\$7.93	\$0.00
8	06/27/2017	11000.2100.51100.0000.026.1216.030.000	Salaries Expense	Check Number	\$0.00	(\$7.93)
9	06/27/2017	11000.1000.52111.0000.000.000.000.000	Educational Retirement	Check Number	\$189,531.46	\$0.00
10	06/27/2017	11000.1000.55817.9000.826.0000.000.000	Student Travel	Check Number	\$0.00	(\$19,793.62)
11	06/27/2017	11000.1000.57332.9000.826.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$21,702.00)
12	06/27/2017	11000.1000.54630.1010.840.0000.000.000	RENTALS - COMPUTERS & RELATED EQUIP	Check Number	\$0.00	(\$24,944.75)
13	06/27/2017	11000.1000.57332.1010.822.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$34,909.27)
14	06/27/2017	11000.1000.57332.9000.826.0000.101.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$40,756.40)
15	06/27/2017	11000.1000.52710.0000.000.0000.000.000	Workers Compensation Prem	Check Number	\$0.00	(\$47,425.42)
16	06/27/2017	11000.1000.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number	\$156,568.41	\$0.00
17	06/27/2017	11000.1000.56118.1010.035.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$4,504.48)
18	06/27/2017	11000.1000.55817.1010.060.0000.030.000	Student Travel	Check Number	\$0.00	(\$4,761.60)
19	06/27/2017	11000.1000.55817.9501.039.0000.040.000	Student Travel	Check Number	\$0.00	(\$4,873.41)
20	06/27/2017	11000.1000.52316.0000.000.0000.000.000	OTHER INSURANCE	Check Number	\$0.00	(\$5,000.00)
21	06/27/2017	11000.1000.55817.9508.039.0000.040.000	Student Travel	Check Number	\$0.00	(\$5,075.51)
22	06/27/2017	11000.1000.57331.9000.826.0000.000.000	Fixed Assets >\$5000	Check Number	\$0.00	(\$5,095.00)
23	06/27/2017	11000.1000.55817.9220.035.0000.040.000	Student Travel	Check Number	\$0.00	(\$5,153.20)
24	06/27/2017	11000.1000.56118.1010.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$5,227.98)
25	06/27/2017	11000.1000.55915.1010.822.0000.101.000	Other Contract Services	Check Number	\$0.00	(\$5,412.00)
26	06/27/2017	11000.1000.55817.9221.035.0000.040.000	Student Travel	Check Number	\$0.00	(\$5,766.12)
27	06/27/2017	11000.1000.51100.2000.060.1412.080.000	Salaries Expense	Check Number	\$0.00	(\$5,938.15)
28	06/27/2017	11000.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$6,541.60)
29	06/27/2017	11000.1000.51100.1010.110.1411.030.000	Salaries Expense	Check Number	\$0.00	(\$7,300.21)
30	06/27/2017	11000.1000.56118.1010.822.0000.101.000	General Supplies and Mate	Check Number	\$0.00	(\$7,684.50)
31	06/27/2017	11000.1000.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$9,377.03)
32	06/27/2017	11000.1000.55915.1010.822.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$9,428.41)

33	06/27/2017	11000.1000.55915.1010.821.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$9,761.20)
34	06/27/2017	11000.1000.56113.1010.822.0000.000.000	Software	Check Number	\$0.00	(\$9,844.61)
35	06/27/2017	11000.1000.55817.9523.039.0000.040.000	Student Travel	Check Number	\$0.00	(\$13,085.62)
36	06/27/2017	11000.1000.55817.1010.824.0000.085.000	Student Travel	Check Number	\$0.00	(\$13,135.35)
37	06/27/2017	11000.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number	\$0.00	(\$13,602.43)
38	06/27/2017	11000.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$6,835.06	\$0.00
39	06/27/2017	11000.1000.51300.1010.160.1622.035.000	Additional Compensation	Check Number	\$0.00	(\$4,313.08)
40	06/27/2017	11000.1000.55819.1010.850.0000.000.000	Employee Travel - Teacher	Check Number	\$0.00	(\$2,521.98)
41	06/27/2017	11000.1000.51100.2000.039.1412.080.000	Salaries Expense	Check Number	\$4,806.10	\$0.00
42	06/27/2017	11000.1000.53330.4010.803.0000.000.000	Professional Development	Check Number	\$0.00	(\$4,160.25)
43	06/27/2017	11000.1000.53330.1010.114.0000.030.000	Professional Development	Check Number	\$0.00	(\$645.85)
44	06/27/2017	11000.1000.51100.1010.034.1411.035.000	Salaries Expense	Check Number	\$3,957.79	\$0.00
45	06/27/2017	11000.1000.55817.9227.035.0000.040.000	Student Travel	Check Number	\$0.00	(\$3,957.79)
46	06/27/2017	11000.1000.51100.1010.026.1711.030.000	Salaries Expense	Check Number	\$3,495.69	\$0.00
47	06/27/2017	11000.1000.55817.9221.130.0000.040.000	Student Travel	Check Number	\$0.00	(\$3,495.69)
48	06/27/2017	11000.1000.51100.2000.152.1412.080.000	Salaries Expense	Check Number	\$3,242.83	\$0.00
49	06/27/2017	11000.1000.55817.9225.035.0000.040.000	Student Travel	Check Number	\$0.00	(\$3,242.83)
50	06/27/2017	11000.1000.51300.9227.034.1618.035.000	Additional Compensation	Check Number	\$2,447.59	\$0.00
51	06/27/2017	11000.1000.51300.9221.039.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$2,447.59)
52	06/27/2017	11000.1000.51300.1010.110.1622.030.000	Additional Compensation	Check Number	\$1,401.87	\$0.00
53	06/27/2017	11000.1000.56118.1010.025.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$1,401.87)
54	06/27/2017	11000.1000.51100.0000.835.1612.000.000	Salaries Expense	Check Number	\$929.03	\$0.00
55	06/27/2017	11000.1000.55817.1010.152.0000.030.000	Student Travel	Check Number	\$0.00	(\$929.03)
56	06/27/2017	11000.1000.51300.1010.035.1622.040.000	Additional Compensation	Check Number	\$885.67	\$0.00
57	06/27/2017	11000.1000.55817.9220.039.0000.040.000	Student Travel	Check Number	\$0.00	(\$885.67)
58	06/27/2017	11000.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$821.45	\$0.00
59	06/27/2017	11000.1000.55817.9336.126.0000.035.000	Student Travel	Check Number	\$0.00	(\$821.45)
60	06/27/2017	11000.1000.51300.1010.114.1622.030.000	Additional Compensation	Check Number	\$691.32	\$0.00
61	06/27/2017	11000.1000.51300.1010.160.1411.035.612	Additional Compensation	Check Number	\$0.00	(\$691.32)
62	06/27/2017	11000.1000.51100.1010.130.1411.040.000	Salaries Expense	Check Number	\$518.59	\$0.00
63	06/27/2017	11000.1000.51100.1010.160.1711.035.000	Salaries Expense	Check Number	\$0.00	(\$518.59)
64	06/27/2017	11000.1000.51300.1010.060.1622.030.000	Additional Compensation	Check Number	\$501.60	\$0.00
65	06/27/2017	11000.1000.55817.9525.827.0000.000.000	Student Travel	Check Number	\$0.00	(\$501.60)
66	06/27/2017	11000.1000.51300.9551.025.1624.040.701	Additional Compensation	Check Number	\$499.46	\$0.00
67	06/27/2017	11000.1000.51300.1010.039.1411.040.613	Additional Compensation	Check Number	\$0.00	(\$499.46)
68	06/27/2017	11000.1000.51300.1010.130.1622.000.000	Additional Compensation	Check Number	\$409.98	\$0.00
69	06/27/2017	11000.1000.55819.1010.802.0000.085.000	Employee Travel - Teacher	Check Number	\$0.00	(\$409.98)

70	06/27/2017	11000.1000.51100.2000.035.1712.080.000	Salaries Expense	Check Number	\$392.55	\$0.00
71	06/27/2017	11000.1000.51300.9524.827.1622.000.000	Additional Compensation	Check Number	\$0.00	(\$392.55)
72	06/27/2017	11000.1000.51300.1010.152.1622.030.000	Additional Compensation	Check Number	\$352.07	\$0.00
73	06/27/2017	11000.1000.55817.9102.130.0000.040.000	Student Travel	Check Number	\$0.00	(\$352.07)
74	06/27/2017	11000.1000.51300.1010.126.1622.035.000	Additional Compensation	Check Number	\$349.30	\$0.00
75	06/27/2017	11000.1000.51300.9336.034.1618.035.000	Additional Compensation	Check Number	\$0.00	(\$349.30)
76	06/27/2017	11000.1000.51300.1010.034.1411.035.612	Additional Compensation	Check Number	\$170.28	\$0.00
77	06/27/2017	11000.1000.55813.9102.035.0000.040.000	Employee Travel - Non-Tea	Check Number	\$0.00	(\$170.28)
78	06/27/2017	11000.1000.51300.1010.038.1622.030.000	Additional Compensation	Check Number	\$64.92	\$0.00
79	06/27/2017	11000.1000.55817.1010.034.0000.035.000	Student Travel	Check Number	\$0.00	(\$64.92)
80	06/27/2017	11000.1000.51300.9508.039.1622.000.000	Additional Compensation	Check Number	\$32.68	\$0.00
81	06/27/2017	11000.1000.51300.9514.035.1624.040.000	Additional Compensation	Check Number	\$0.00	(\$32.68)
82	06/27/2017	11000.1000.55817.1010.126.0000.035.000	Student Travel	Check Number	\$1.31	\$0.00
83	06/27/2017	11000.1000.55915.1010.827.0000.090.000	Other Contract Services	Check Number	\$0.00	(\$1.31)
84	06/27/2017	11000.1000.56118.1010.160.0000.035.000	General Supplies and Mate	Check Number	\$0.66	\$0.00
85	06/27/2017	11000.1000.51100.2000.114.1422.085.000	Salaries Expense	Check Number	\$0.00	(\$0.66)
86	06/27/2017	11000.1000.51100.1010.160.1411.035.000	Salaries Expense	Check Number	\$0.02	\$0.00
87	06/27/2017	11000.1000.51300.9501.130.1624.040.000	Additional Compensation	Check Number	\$0.00	(\$0.02)
88	06/27/2017	11000.1000.51100.1010.152.1411.030.000	Salaries Expense	Check Number	\$0.01	\$0.00
89	06/27/2017	11000.1000.57332.1010.830.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$0.01)
90	06/27/2017	11000.1000.51100.2000.130.1412.080.000	Salaries Expense	Check Number	\$0.01	\$0.00
91	06/27/2017	11000.1000.51300.1010.034.1622.035.000	Additional Compensation	Check Number	\$0.00	(\$0.01)
					\$382,993.06	(\$382,993.06)

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1	06/27/2017	11000.1000.55817.9000.826.0000.000.000	Student Travel	Check Number	0 Adjustment \$19,174.73	blacl \$0.00
2	06/27/2017	11000.1000.51300.9342.039.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$1,459.79)
3	06/27/2017	11000.1000.51300.1010.152.1411.030.613	Additional Compensation	Check Number	\$0.00	(\$1,458.27)
4	06/27/2017	11000.1000.55817.9223.039.0000.040.000	Student Travel	Check Number	\$0.00	(\$1,440.00)
5	06/27/2017	11000.1000.57332.9501.039.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$1,414.67)
6	06/27/2017	11000.1000.55817.1010.026.0000.030.000	Student Travel	Check Number	\$0.00	(\$1,353.20)
7	06/27/2017	11000.1000.55915.9000.826.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$1,329.29)
8	06/27/2017	11000.1000.51300.1010.026.1622.030.000	Additional Compensation	Check Number	\$0.00	(\$1,285.47)
9	06/27/2017	11000.1000.51300.9330.039.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$1,254.76)
10	06/27/2017	11000.1000.51300.9226.130.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$1,251.89)
11	06/27/2017	11000.1000.51300.1010.038.1411.030.613	Additional Compensation	Check Number	\$0.00	(\$1,248.72)
12	06/27/2017	11000.1000.51300.1010.060.1411.030.613	Additional Compensation	Check Number	\$0.00	(\$1,248.72)
13	06/27/2017	11000.1000.51100.0000.110.1612.030.000	Salaries Expense	Check Number	\$0.00	(\$1,246.16)

14	06/27/2017	11000.1000.51300.9518.160.1624.035.000	Additional Compensation	Check Number	\$0.00	(\$1,200.00)
15	06/27/2017	11000.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number	\$0.00	(\$1,194.22)
16	06/27/2017	11000.1000.51300.1010.110.1411.030.613	Additional Compensation	Check Number	\$0.00	(\$789.57)
17	06/27/2017	11000.1000.55817.9523.039.0000.040.000	Student Travel	Check Number	\$12,988.53	\$0.00
18	06/27/2017	11000.1000.55817.9330.130.0000.040.000	Student Travel	Check Number	\$0.00	(\$3,030.50)
19	06/27/2017	11000.1000.56118.9523.130.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$2,076.90)
20	06/27/2017	11000.1000.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$2,001.17)
21	06/27/2017	11000.1000.55817.1010.827.0000.093.000	Student Travel	Check Number	\$0.00	(\$1,993.35)
22	06/27/2017	11000.1000.55819.1010.850.0000.000.000	Employee Travel - Teacher	Check Number	\$0.00	(\$1,978.02)
23	06/27/2017	11000.1000.51300.9243.130.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$1,823.00)
24	06/27/2017	11000.1000.53711.1010.114.0000.030.000	Other Charges	Check Number	\$0.00	(\$85.59)
25	06/27/2017	11000.1000.57332.9000.826.0000.101.000	Supply Assets <\$5,000	Check Number	\$12,224.56	\$0.00
26	06/27/2017	11000.1000.55817.1010.114.0000.030.000	Student Travel	Check Number	\$0.00	(\$1,812.38)
27	06/27/2017	11000.1000.51300.9222.126.1618.035.000	Additional Compensation	Check Number	\$0.00	(\$1,803.00)
28	06/27/2017	11000.1000.55817.1010.827.0000.090.000	Student Travel	Check Number	\$0.00	(\$1,669.99)
29	06/27/2017	11000.1000.55817.9335.039.0000.040.000	Student Travel	Check Number	\$0.00	(\$1,655.93)
30	06/27/2017	11000.1000.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$1,603.99)
31	06/27/2017	11000.1000.51100.0000.026.1612.030.000	Salaries Expense	Check Number	\$0.00	(\$1,595.67)
32	06/27/2017	11000.1000.51300.9519.160.1624.035.000	Additional Compensation	Check Number	\$0.00	(\$1,500.00)
33	06/27/2017	11000.1000.51300.9220.039.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$583.60)
34	06/27/2017	11000.1000.55915.1010.821.0000.000.000	Other Contract Services	Check Number	\$6,288.56	\$0.00
35	06/27/2017	11000.1000.51300.9517.035.1624.040.000	Additional Compensation	Check Number	\$0.00	(\$1,561.00)
36	06/27/2017	11000.1000.51300.9519.039.1624.040.000	Additional Compensation	Check Number	\$0.00	(\$1,561.00)
37	06/27/2017	11000.1000.51300.9516.039.1624.040.000	Additional Compensation	Check Number	\$0.00	(\$1,510.00)
38	06/27/2017	11000.1000.55817.1010.075.0000.030.000	Student Travel	Check Number	\$0.00	(\$1,508.04)
39	06/27/2017	11000.1000.51300.1010.152.1411.030.611	Additional Compensation	Check Number	\$0.00	(\$148.52)
40	06/27/2017	11000.1000.55817.9221.035.0000.040.000	Student Travel	Check Number	\$5,766.12	\$0.00
41	06/27/2017	11000.1000.55817.9227.130.0000.040.000	Student Travel	Check Number	\$0.00	(\$2,995.71)
42	06/27/2017	11000.1000.51300.9106.160.1624.035.000	Additional Compensation	Check Number	\$0.00	(\$2,115.00)
43	06/27/2017	11000.1000.51300.9223.035.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$655.41)
44	06/27/2017	11000.1000.57332.9000.826.0000.000.000	Supply Assets <\$5,000	Check Number	\$5,336.00	\$0.00
45	06/27/2017	11000.1000.55817.9335.035.0000.040.000	Student Travel	Check Number	\$0.00	(\$2,950.40)
46	06/27/2017	11000.1000.51300.9334.034.1618.035.000	Additional Compensation	Check Number	\$0.00	(\$2,129.00)
47	06/27/2017	11000.1000.51300.9516.160.1624.035.000	Additional Compensation	Check Number	\$0.00	(\$256.60)
48	06/27/2017	11000.1000.56118.1010.039.0000.040.000	General Supplies and Mate	Check Number	\$5,227.98	\$0.00
49	06/27/2017	11000.1000.55915.1010.802.0000.085.000	Other Contract Services	Check Number	\$0.00	(\$2,714.74)
50	06/27/2017	11000.1000.51300.9335.035.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$2,129.59)

51	06/27/2017	11000.1000.51300.1010.035.1411.040.612	Additional Compensation	Check Number	\$0.00	(\$383.65)
52	06/27/2017	11000.1000.55817.9220.035.0000.040.000	Student Travel	Check Number	\$5,153.20	\$0.00
53	06/27/2017	11000.1000.51100.1010.114.1411.030.000	Salaries Expense	Check Number	\$0.00	(\$2,633.98)
54	06/27/2017	11000.1000.52315.0000.000.0000.000.000	Disability	Check Number	\$0.00	(\$2,519.22)
55	06/27/2017	11000.1000.57331.9000.826.0000.000.000	Fixed Assets >\$5000	Check Number	\$5,095.00	\$0.00
56	06/27/2017	11000.1000.55817.9332.039.0000.040.000	Student Travel	Check Number	\$0.00	(\$2,040.00)
57	06/27/2017	11000.1000.57332.1020.823.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$2,026.27)
58	06/27/2017	11000.1000.51300.9551.130.1624.040.701	Additional Compensation	Check Number	\$0.00	(\$1,028.73)
59	06/27/2017	11000.1000.55817.1010.060.0000.030.000	Student Travel	Check Number	\$4,625.60	\$0.00
60	06/27/2017	11000.1000.55817.9334.039.0000.040.000	Student Travel	Check Number	\$0.00	(\$2,442.98)
61	06/27/2017	11000.1000.51300.9551.126.1624.035.701	Additional Compensation	Check Number	\$0.00	(\$2,182.62)
62	06/27/2017	11000.1000.56118.1010.035.0000.040.000	General Supplies and Mate	Check Number	\$4,504.48	\$0.00
63	06/27/2017	11000.1000.51300.9516.126.1624.035.000	Additional Compensation	Check Number	\$0.00	(\$2,392.00)
64	06/27/2017	11000.1000.51300.9336.130.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$2,112.48)
65	06/27/2017	11000.1000.55915.1010.822.0000.000.000	Other Contract Services	Check Number	\$4,051.57	\$0.00
66	06/27/2017	11000.1000.56118.9243.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$3,000.00)
67	06/27/2017	11000.1000.56118.9000.826.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$1,051.57)
68	06/27/2017	11000.1000.55817.9227.035.0000.040.000	Student Travel	Check Number	\$3,957.79	\$0.00
69	06/27/2017	11000.1000.51300.1010.130.1411.040.601	Additional Compensation	Check Number	\$0.00	(\$3,559.80)
70	06/27/2017	11000.1000.55817.9331.126.0000.035.000	Student Travel	Check Number	\$0.00	(\$397.99)
71	06/27/2017	11000.1000.56113.1010.822.0000.000.000	Software	Check Number	\$3,847.63	\$0.00
72	06/27/2017	11000.1000.51300.9334.035.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$3,586.00)
73	06/27/2017	11000.1000.55817.1010.827.0000.091.000	Student Travel	Check Number	\$0.00	(\$261.63)
74	06/27/2017	11000.1000.55817.9225.035.0000.040.000	Student Travel	Check Number	\$3,242.83	\$0.00
75	06/27/2017	11000.1000.55817.9225.039.0000.040.000	Student Travel	Check Number	\$0.00	(\$3,242.83)
76	06/27/2017	11000.1000.53330.4010.803.0000.000.000	Professional Development	Check Number	\$2,817.45	\$0.00
77	06/27/2017	11000.1000.51300.1010.835.1411.000.650	Additional Compensation	Check Number	\$0.00	(\$2,817.45)
78	06/27/2017	11000.1000.55817.9220.039.0000.040.000	Student Travel	Check Number	\$885.67	\$0.00
79	06/27/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$885.67)
80	06/27/2017	11000.1000.55817.9508.039.0000.040.000	Student Travel	Check Number	\$876.55	\$0.00
81	06/27/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$876.55)
82	06/27/2017	11000.1000.55817.1010.152.0000.030.000	Student Travel	Check Number	\$680.68	\$0.00
83	06/27/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$680.68)
84	06/27/2017	11000.1000.56118.1010.025.0000.040.000	General Supplies and Mate	Check Number	\$394.37	\$0.00
85	06/27/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$394.37)
86	06/27/2017	11000.1000.55813.9102.035.0000.040.000	Employee Travel - Non-Tea	Check Number	\$220.98	\$0.00
87	06/27/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$220.98)

88	06/27/2017	11000.1000.55817.9332.035.0000.040.000	Student Travel	Check Number	\$65.82	\$0.00
89	06/27/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$65.82)
90	06/27/2017	11000.1000.56118.4010.803.0000.000.615	General Supplies and Mate	Check Number	\$15.00	\$0.00
91	06/27/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$15.00)
92	06/27/2017	11000.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$7.69	\$0.00
93	06/27/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$7.69)
94	06/27/2017	11000.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$1.80	\$0.00
95	06/27/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$1.80)
96	06/27/2017	11000.1000.51100.2000.039.1412.080.000	Salaries Expense	Check Number	\$0.01	\$0.00
97	06/27/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$0.01)
					\$107,450.60	(\$107,450.60)
1329	Year End Clean Up for Account # 12000. LMB			0 Adjustment		blacl
1	06/27/2017	12000.2600.56118.0000.843.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$4,904.36)
2	06/27/2017	12000.2600.51100.0000.843.1614.000.000	Salaries Expense-Maintenance	Check Number	\$4,579.15	\$0.00
3	06/27/2017	12000.2600.51300.0000.000.1217.000.802	Additional Compensation	Check Number	\$265.62	\$0.00
4	06/27/2017	12000.2600.52313.0000.000.0000.000.000	Dental	Check Number	\$59.46	\$0.00
5	06/27/2017	12000.2600.52314.0000.000.0000.000.000	Vision	Check Number	\$0.13	\$0.00
					\$4,904.36	(\$4,904.36)
1330	Year End Clean Up for Account # 22000.1000. LMB			0 Adjustment		blacl
1	06/27/2017	22000.1000.57332.9000.830.0000.000.000	Supply Assets <\$5,000	Check Number	\$14,216.77	\$0.00
2	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$14,216.77)
3	06/27/2017	22000.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$4,663.40	\$0.00
4	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$4,663.40)
5	06/27/2017	22000.1000.51300.9220.039.1622.000.000	Additional Compensation	Check Number	\$3,386.83	\$0.00
6	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$3,386.83)
7	06/27/2017	22000.1000.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number	\$3,278.35	\$0.00
8	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$3,278.35)
9	06/27/2017	22000.1000.51300.9330.130.1622.000.000	Additional Compensation	Check Number	\$3,235.01	\$0.00
10	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$3,235.01)
11	06/27/2017	22000.1000.51300.9225.039.1622.000.000	Additional Compensation	Check Number	\$3,015.14	\$0.00
12	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$3,015.14)
13	06/27/2017	22000.1000.51300.9220.035.1622.000.000	Additional Compensation	Check Number	\$2,862.10	\$0.00
14	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$2,862.10)
15	06/27/2017	22000.1000.51300.9335.039.1622.000.000	Additional Compensation	Check Number	\$2,733.25	\$0.00
16	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$2,733.25)
17	06/27/2017	22000.1000.51300.9336.039.1622.000.000	Additional Compensation	Check Number	\$2,572.85	\$0.00

18	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$2,572.85)
19	06/27/2017	22000.1000.51300.9221.130.1622.000.000	Additional Compensation	Check Number	\$2,400.24	\$0.00
20	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$2,400.24)
21	06/27/2017	22000.1000.51300.9225.130.1622.000.000	Additional Compensation	Check Number	\$2,143.87	\$0.00
22	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$2,143.87)
23	06/27/2017	22000.1000.51300.9225.035.1622.000.000	Additional Compensation	Check Number	\$2,075.77	\$0.00
24	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$2,075.77)
25	06/27/2017	22000.1000.51300.9335.035.1622.000.000	Additional Compensation	Check Number	\$1,970.96	\$0.00
26	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,970.96)
27	06/27/2017	22000.1000.51300.9227.130.1622.000.000	Additional Compensation	Check Number	\$1,621.90	\$0.00
28	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,621.90)
29	06/27/2017	22000.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$1,519.93	\$0.00
30	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,519.93)
31	06/27/2017	22000.1000.51300.9336.130.1622.000.000	Additional Compensation	Check Number	\$1,450.66	\$0.00
32	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,450.66)
33	06/27/2017	22000.1000.51300.9334.035.1622.000.000	Additional Compensation	Check Number	\$1,348.01	\$0.00
34	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,348.01)
35	06/27/2017	22000.1000.51300.9335.130.1622.000.000	Additional Compensation	Check Number	\$1,323.74	\$0.00
36	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,323.74)
37	06/27/2017	22000.1000.51300.9222.130.1622.000.000	Additional Compensation	Check Number	\$1,321.61	\$0.00
38	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,321.61)
39	06/27/2017	22000.1000.51300.9227.160.1622.000.000	Additional Compensation	Check Number	\$1,239.59	\$0.00
40	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,239.59)
41	06/27/2017	22000.1000.51300.9221.039.1622.000.000	Additional Compensation	Check Number	\$1,226.03	\$0.00
42	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,226.03)
43	06/27/2017	22000.1000.51300.9225.034.1622.000.000	Additional Compensation	Check Number	\$1,178.88	\$0.00
44	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,178.88)
45	06/27/2017	22000.1000.51300.9227.034.1622.000.000	Additional Compensation	Check Number	\$1,164.11	\$0.00
46	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,164.11)
47	06/27/2017	22000.1000.51300.9336.035.1622.000.000	Additional Compensation	Check Number	\$1,083.04	\$0.00
48	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,083.04)
49	06/27/2017	22000.1000.51300.9330.039.1622.000.000	Additional Compensation	Check Number	\$1,074.82	\$0.00
50	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,074.82)
51	06/27/2017	22000.1000.51300.9331.035.1622.000.000	Additional Compensation	Check Number	\$1,057.07	\$0.00
52	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,057.07)
53	06/27/2017	22000.1000.51300.9225.160.1622.000.000	Additional Compensation	Check Number	\$1,055.24	\$0.00
54	06/27/2017	22000.1000.55817.9101.880.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,055.24)

55	06/27/2017	22000.1000.51300.9221.034.1622.000.000	Additional Compensation	Check Number	\$1,018.01	\$0.00
56	06/27/2017	22000.1000.57332.9101.830.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$1,018.01)
57	06/27/2017	22000.1000.51300.9221.160.1622.000.000	Additional Compensation	Check Number	\$1,015.97	\$0.00
58	06/27/2017	22000.1000.57332.9101.830.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$1,015.97)
59	06/27/2017	22000.1000.51300.9336.034.1622.000.000	Additional Compensation	Check Number	\$889.02	\$0.00
60	06/27/2017	22000.1000.57332.9101.830.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$889.02)
61	06/27/2017	22000.1000.51300.9336.160.1622.000.000	Additional Compensation	Check Number	\$887.20	\$0.00
62	06/27/2017	22000.1000.57332.9101.830.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$887.20)
63	06/27/2017	22000.1000.51300.9330.035.1622.000.000	Additional Compensation	Check Number	\$840.32	\$0.00
64	06/27/2017	22000.1000.57332.9101.830.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$840.32)
65	06/27/2017	22000.1000.51300.9226.130.1622.000.000	Additional Compensation	Check Number	\$829.64	\$0.00
66	06/27/2017	22000.1000.57332.9101.830.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$829.64)
67	06/27/2017	22000.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$693.65	\$0.00
68	06/27/2017	22000.1000.57332.9101.830.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$693.65)
69	06/27/2017	22000.1000.51300.9226.160.1622.000.000	Additional Compensation	Check Number	\$681.51	\$0.00
70	06/27/2017	22000.1000.57332.9101.830.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$681.51)
71	06/27/2017	22000.1000.51300.9336.126.1622.000.000	Additional Compensation	Check Number	\$614.59	\$0.00
72	06/27/2017	22000.1000.57332.9101.830.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$614.59)
73	06/27/2017	22000.1000.51300.9330.034.1622.000.000	Additional Compensation	Check Number	\$593.06	\$0.00
74	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$593.06)
75	06/27/2017	22000.1000.51300.9342.035.1622.000.000	Additional Compensation	Check Number	\$518.63	\$0.00
76	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$518.63)
77	06/27/2017	22000.1000.51300.9221.039.1618.040.000	Additional Compensation	Check Number	\$512.80	\$0.00
78	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$512.80)
79	06/27/2017	22000.1000.51300.9336.160.1618.000.000	Additional Compensation	Check Number	\$476.00	\$0.00
80	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$476.00)
81	06/27/2017	22000.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$458.78	\$0.00
82	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$458.78)
83	06/27/2017	22000.1000.51300.9226.126.1622.000.000	Additional Compensation	Check Number	\$422.76	\$0.00
84	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$422.76)
85	06/27/2017	22000.1000.51300.9330.130.1618.040.000	Additional Compensation	Check Number	\$381.49	\$0.00
86	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$381.49)
87	06/27/2017	22000.1000.51300.9330.126.1622.000.000	Additional Compensation	Check Number	\$377.19	\$0.00
88	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$377.19)
89	06/27/2017	22000.1000.51300.9226.034.1622.000.000	Additional Compensation	Check Number	\$332.58	\$0.00
90	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$332.58)
91	06/27/2017	22000.1000.51300.9225.126.1622.000.000	Additional Compensation	Check Number	\$288.44	\$0.00

92	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$288.44)
93	06/27/2017	22000.1000.51300.9221.160.1618.035.000	Additional Compensation	Check Number	\$274.00	\$0.00
94	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$274.00)
95	06/27/2017	22000.1000.51300.9221.025.1622.000.000	Additional Compensation	Check Number	\$270.45	\$0.00
96	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$270.45)
97	06/27/2017	22000.1000.51300.9334.034.1622.000.000	Additional Compensation	Check Number	\$258.74	\$0.00
98	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$258.74)
99	06/27/2017	22000.1000.53711.9102.130.0000.040.000	Other Charges	Check Number	\$250.00	\$0.00
100	06/27/2017	22000.1000.51300.9221.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$250.00)
101	06/27/2017	22000.1000.51300.9221.126.1622.000.000	Additional Compensation	Check Number	\$249.95	\$0.00
102	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$249.95)
103	06/27/2017	22000.1000.51300.9333.035.1622.000.000	Additional Compensation	Check Number	\$215.87	\$0.00
104	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$215.87)
105	06/27/2017	22000.1000.51300.9222.034.1622.000.000	Additional Compensation	Check Number	\$212.40	\$0.00
106	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$212.40)
107	06/27/2017	22000.1000.51300.9331.034.1622.000.000	Additional Compensation	Check Number	\$185.23	\$0.00
108	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$185.23)
109	06/27/2017	22000.1000.51300.9335.039.1618.040.000	Additional Compensation	Check Number	\$180.00	\$0.00
110	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$180.00)
111	06/27/2017	22000.1000.51300.9226.039.1622.000.000	Additional Compensation	Check Number	\$172.25	\$0.00
112	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$172.25)
113	06/27/2017	22000.1000.55915.9336.126.0000.035.000	Other Contract Services	Check Number	\$167.13	\$0.00
114	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$167.13)
115	06/27/2017	22000.1000.51300.9223.035.1622.000.000	Additional Compensation	Check Number	\$140.29	\$0.00
116	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$140.29)
117	06/27/2017	22000.1000.51300.9221.160.1618.000.000	Additional Compensation	Check Number	\$140.00	\$0.00
118	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$140.00)
119	06/27/2017	22000.1000.51300.9336.130.1618.040.000	Additional Compensation	Check Number	\$140.00	\$0.00
120	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$140.00)
121	06/27/2017	22000.1000.51300.9336.035.1618.000.000	Additional Compensation	Check Number	\$127.75	\$0.00
122	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$127.75)
123	06/27/2017	22000.1000.51300.9227.160.1618.035.000	Additional Compensation	Check Number	\$126.00	\$0.00
124	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$126.00)
125	06/27/2017	22000.1000.52313.0000.000.0000.000.000	Dental	Check Number	\$125.39	\$0.00
126	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$125.39)
127	06/27/2017	22000.1000.51300.9334.126.1622.000.000	Additional Compensation	Check Number	\$121.75	\$0.00
128	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$121.75)

129	06/27/2017	22000.1000.51300.9226.034.1618.035.000	Additional Compensation	Check Number	\$92.00	\$0.00
130	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$92.00)
131	06/27/2017	22000.1000.51300.9226.160.1618.000.000	Additional Compensation	Check Number	\$92.00	\$0.00
132	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$92.00)
133	06/27/2017	22000.1000.51300.9221.130.1618.040.000	Additional Compensation	Check Number	\$42.23	\$0.00
134	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$42.23)
135	06/27/2017	22000.1000.52312.0000.000.0000.000.000	Life	Check Number	\$33.22	\$0.00
136	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$33.22)
137	06/27/2017	22000.1000.52314.0000.000.0000.000.000	Vision	Check Number	\$17.13	\$0.00
138	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$17.13)
139	06/27/2017	22000.1000.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$3.44	\$0.00
140	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$3.44)
141	06/27/2017	22000.1000.51300.9333.035.1618.040.000	Additional Compensation	Check Number	\$1.67	\$0.00
142	06/27/2017	22000.1000.51300.9227.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$1.67)
					\$81,689.70	(\$81,689.70)

1331 Year End Clean Up for Account # 23000. LMB

				0	Adjustment	blacl
1	06/27/2017	23000.1000.51300.0000.035.1624.520.000	Additional Compensation	Check Number	\$72,497.55	\$0.00
2	06/27/2017	23000.1000.51100.0000.035.1624.520.000	Salaries Expense	Check Number	\$0.00	(\$55,000.00)
3	06/27/2017	23000.1000.56118.0000.844.0000.300.000	General Supplies and Mate	Check Number	\$0.00	(\$17,497.55)
4	06/27/2017	23000.1000.51300.0000.039.1624.520.000	Additional Compensation	Check Number	\$57,730.79	\$0.00
5	06/27/2017	23000.1000.51100.0000.039.1624.520.000	Salaries Expense	Check Number	\$0.00	(\$40,000.00)
6	06/27/2017	23000.1000.55915.0000.844.0000.300.000	Other Contract Services	Check Number	\$0.00	(\$13,553.64)
7	06/27/2017	23000.1000.56118.0000.844.0000.300.000	General Supplies and Mate	Check Number	\$0.00	(\$4,177.15)
8	06/27/2017	23000.1000.51100.0000.152.1624.123.000	Salaries Expense	Check Number	\$24,434.50	\$0.00
9	06/27/2017	23000.1000.53330.0000.804.0000.000.000	Professional Development	Check Number	\$0.00	(\$6,561.14)
10	06/27/2017	23000.1000.57331.0000.804.0000.000.000	Fixed Assets >\$5000	Check Number	\$0.00	(\$7,957.00)
11	06/27/2017	23000.1000.55817.0000.844.0000.300.000	Student Travel	Check Number	\$0.00	(\$9,916.36)
12	06/27/2017	23000.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$9,909.69	\$0.00
13	06/27/2017	23000.1000.57332.0000.804.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$5,453.01)
14	06/27/2017	23000.1000.55817.0000.804.0000.000.000	Student Travel	Check Number	\$0.00	(\$4,456.68)
15	06/27/2017	23000.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$4,785.75	\$0.00
16	06/27/2017	23000.1000.55813.0000.025.0000.000.000	Employee Travel - Non-Tea	Check Number	\$0.00	(\$2,389.29)
17	06/27/2017	23000.1000.51300.0000.804.1114.123.000	Additional Compensation	Check Number	\$0.00	(\$2,396.46)
18	06/27/2017	23000.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$2,317.59	\$0.00
19	06/27/2017	23000.1000.55817.0000.844.0000.300.000	Student Travel	Check Number	\$0.00	(\$706.04)
20	06/27/2017	23000.1000.55817.0000.804.0000.000.000	Student Travel	Check Number	\$0.00	(\$1,040.52)
21	06/27/2017	23000.1000.51300.0000.804.1114.123.000	Additional Compensation	Check Number	\$0.00	(\$571.03)

22	06/27/2017	23000.1000.51300.0000.804.1624.123.000	Additional Compensation	Check Number	\$708.75	\$0.00
23	06/27/2017	23000.1000.56118.0000.025.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$708.75)
24	06/27/2017	23000.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$695.28	\$0.00
25	06/27/2017	23000.1000.56118.0000.039.0000.520.000	General Supplies and Mate	Check Number	\$0.00	(\$695.28)
26	06/27/2017	23000.1000.52313.0000.000.0000.000.000	Dental	Check Number	\$421.16	\$0.00
27	06/27/2017	23000.1000.51300.0000.025.1622.000.000	Additional Compensation	Check Number	\$0.00	(\$421.16)
28	06/27/2017	23000.1000.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$170.23	\$0.00
1331	Year End Clean Up for Account # 23000. LMB			0	Adjustment	blacl
29	06/27/2017	23000.1000.53330.0000.025.0000.005.000	Professional Development	Check Number	\$0.00	(\$170.23)
30	06/27/2017	23000.1000.55915.0000.035.0000.510.000	Other Contract Services	Check Number	\$140.00	\$0.00
31	06/27/2017	23000.1000.52111.0000.844.0000.300.000	Educational Retirement	Check Number	\$0.00	(\$140.00)
32	06/27/2017	23000.1000.52314.0000.000.0000.000.000	Vision	Check Number	\$72.08	\$0.00
33	06/27/2017	23000.1000.53711.0000.039.0000.510.000	Other Charges	Check Number	\$0.00	(\$72.08)
34	06/27/2017	23000.1000.52312.0000.000.0000.000.000	Life	Check Number	\$56.40	\$0.00
35	06/27/2017	23000.1000.53711.0000.035.0000.510.000	Other Charges	Check Number	\$0.00	(\$56.40)
					\$173,939.77	(\$173,939.77)
1332	Year End Clean Up for Account # 31700. LMB			0	Adjustment	blacl
1	06/27/2017	31700.4000.57332.0000.039.0000.202.000	Supply Assets <\$5,000	Check Number	\$2,000.00	\$0.00
2	06/27/2017	31700.4000.57332.0000.038.0000.211.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$2,000.00)
3	06/27/2017	31700.4000.57332.0000.130.0000.203.000	Supply Assets <\$5,000	Check Number	\$700.00	\$0.00
4	06/27/2017	31700.4000.56118.0000.130.0000.203.000	General Supplies and Mate	Check Number	\$0.00	(\$700.00)
5	06/27/2017	31700.4000.57332.0000.034.0000.204.000	Supply Assets <\$5,000	Check Number	\$500.00	\$0.00
6	06/27/2017	31700.4000.57332.0000.841.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$500.00)
					\$3,200.00	(\$3,200.00)
1333	YEAr End Clean Up for Account # 41000. LMB			0	Adjustment	blacl
1	06/27/2017	41000.5000.58324.0000.831.0000.000.000	Special Revenue Bond Inte	Check Number	\$0.00	(\$50,304.53)
2	06/27/2017	41000.5000.53414.0000.831.0000.000.000	Other Professional/Techni	Check Number	\$0.00	(\$7,225.60)
3	06/27/2017	41000.5000.58214.0000.831.0000.000.000	Debt Service Reserve	Check Number	\$0.00	(\$1,368.80)
4	06/27/2017	41000.5000.58324.0000.831.0000.000.000	Special Revenue Bond Inte	Check Number	\$58,898.93	\$0.00
					\$58,898.93	(\$58,898.93)
1334	Reversing journal entry for journal entry 1333; Debited the wrong account. LMB			0	Adjustment	blacl
1	06/27/2017	41000.5000.53414.0000.831.0000.000.000	Other Professional/Techni	Check Number	\$7,225.60	\$0.00
2	06/27/2017	41000.5000.58214.0000.831.0000.000.000	Debt Service Reserve	Check Number	\$1,368.80	\$0.00
3	06/27/2017	41000.5000.58324.0000.831.0000.000.000	Special Revenue Bond Inte	Check Number	\$50,304.53	\$0.00
4	06/27/2017	41000.5000.58324.0000.831.0000.000.000	Special Revenue Bond Inte	Check Number	\$0.00	(\$58,898.93)
					\$58,898.93	(\$58,898.93)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1335	End of the Year Clean Up for 25145 Account. LMB			0 Adjustment	blacl
1	06/28/2017	25145.1000.51300.2000.802.1712.080.000	Additional Compensation	Check Number \$0.00	(\$414.04)
2	06/28/2017	25145.1000.52210.0000.000.0000.000.000	FICA Payment	Check Number \$414.04	\$0.00
3	06/28/2017	25145.2100.52312.0000.000.0000.000.000	Life	Check Number \$0.00	(\$42.51)
4	06/28/2017	25145.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$42.51	\$0.00
5	06/28/2017	25145.2100.55813.2000.802.0000.080.000	Employee Travel - Non-Teachers	Check Number \$0.00	(\$30.21)
6	06/28/2017	25145.2100.52210.0000.000.0000.000.000	FICA Payment	Check Number \$30.21	\$0.00
7	06/28/2017	25145.2100.51100.2000.802.1218.080.000	Salaries Expense	Check Number \$0.00	(\$5.55)
8	06/28/2017	25145.2100.52112.0000.000.0000.000.000	ERA Retiree Health	Check Number \$5.55	\$0.00
				\$492.31	(\$492.31)
1336	Transfer of funds within Fund 25145, requested by A. Sutherland, to provide funds for EPO Coaches and staff attending Professional Development activities. 6-29-17, LBB			0 Adjustment	begalu
1	06/29/2017	25145.2100.53211.2000.802.0000.080.000	Diagnosticians-Contract	Check Number \$0.00	(\$3,528.41)
2	06/29/2017	25145.2100.51300.2000.802.1211.080.000	Additional Compensation	Check Number \$3,528.41	\$0.00
3	06/29/2017	25145.2100.53211.2000.802.0000.080.000	Diagnosticians-Contract	Check Number \$0.00	(\$3,000.00)
4	06/29/2017	25145.2100.51300.2000.802.1218.080.000	Additional Compensation	Check Number \$3,000.00	\$0.00
				\$6,528.41	(\$6,528.41)
1337	Transfer of funds with in Fund 24101, requested by Kristy Stock for final close-out. 6/29/2017 AKC			0 Adjustment	chava
1	06/29/2017	24101.1000.56118.1010.152.0000.000.000	General Supplies and Mate	Check Number \$200.00	\$0.00
2	06/29/2017	24101.1000.52311.0000.825.0000.000.000	Health and Medical Premiu	Check Number \$200.00	\$0.00
3	06/29/2017	24101.1000.52313.0000.825.0000.000.000	Dental	Check Number \$100.00	\$0.00
4	06/29/2017	24101.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number \$60,000.00	\$0.00
5	06/29/2017	24101.1000.51300.1010.825.1411.000.000	Additional Compensation	Check Number \$0.00	(\$60,500.00)
				\$60,500.00	(\$60,500.00)
1338	Transfer of funds with in Fund 24101, requested by Kristy Stock for final close-out. 6/29/2017 AKC			0 Adjustment	chava
1	06/29/2017	24101.2200.51100.0000.825.1217.000.000	Salaries Expense	Check Number \$100.00	\$0.00
2	06/29/2017	24101.2200.51300.0000.825.1211.000.000	Additional Compensation	Check Number \$0.00	(\$100.00)
				\$100.00	(\$100.00)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1339	Transfer of funds with in Fund 24119, requested by Kristy Stock for final close-out. 6/29/2017 AKC			0 Adjustment	chava
1	06/29/2017	24119.1000.57332.1010.825.0000.000.000	Supply Assets <\$5,000	Check Number	\$300.00 \$0.00
2	06/29/2017	24119.1000.51300.1010.825.1622.000.000	Additional Compensation	Check Number	\$16.51 \$0.00
3	06/29/2017	24119.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$55.04 \$0.00
4	06/29/2017	24119.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$7.92 \$0.00
5	06/29/2017	24119.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$24.55 \$0.00
6	06/29/2017	24119.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$5.74 \$0.00
7	06/29/2017	24119.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$409.76)
					\$409.76 (\$409.76)
1340	Transfer of funds within Fund 25131, requested by Kristy, for final close-out. 6-29-17, LBB			0 Adjustment	begalu
1	06/29/2017	25131.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number	\$3,745.61 \$0.00
2	06/29/2017	25131.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$16.49 \$0.00
3	06/29/2017	25131.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$2.38 \$0.00
4	06/29/2017	25131.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$7.04 \$0.00
5	06/29/2017	25131.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$1.64 \$0.00
6	06/29/2017	25131.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$2.44 \$0.00
7	06/29/2017	25131.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$0.29 \$0.00
8	06/29/2017	25131.2200.56118.0000.803.0000.000.000	General Supplies & Materials	Check Number	\$0.00 (\$3,775.89)
					\$3,775.89 (\$3,775.89)
1341	Transfer of funds within Fund 25145, requested by Kristy, for final close-out. 6-29-17, LBB			0 Adjustment	begalu
1	06/29/2017	25145.1000.51300.2000.802.1412.080.000	Additional Compensation	Check Number	\$3,600.00 \$0.00
2	06/29/2017	25145.1000.51300.2000.802.1622.080.000	Additional Compensation	Check Number	\$400.00 \$0.00
3	06/29/2017	25145.1000.51300.2000.802.1712.080.000	Additional Compensation	Check Number	\$1,600.00 \$0.00
4	06/29/2017	25145.1000.51100.2000.152.1412.080.000	Salaries Expense	Check Number	\$0.00 (\$5,600.00)
5	06/29/2017	25145.2100.51300.2000.802.1211.080.000	Additional Compensation	Check Number	\$500.00 \$0.00
6	06/29/2017	25145.2100.51300.2000.802.1412.080.000	Additional Compensation	Check Number	\$800.00 \$0.00
7	06/29/2017	25145.2100.51100.2000.802.1211.080.000	Salaries Expense	Check Number	\$0.00 (\$1,300.00)
					\$6,900.00 (\$6,900.00)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1342	Transfer of funds within Fund 25184, requested by Kristy, for final close-out. 6-29-17, LBB			0 Adjustment	begalu
1	06/29/2017	25184.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number \$200.00	\$0.00
2	06/29/2017	25184.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$300.00	\$0.00
3	06/29/2017	25184.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$100.00	\$0.00
4	06/29/2017	25184.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number \$200.00	\$0.00
5	06/29/2017	25184.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$100.00	\$0.00
6	06/29/2017	25184.2200.52313.0000.000.0000.000.000	Dental	Check Number \$100.00	\$0.00
7	06/29/2017	25184.2200.52314.0000.000.0000.000.000	Vision	Check Number \$100.00	\$0.00
8	06/29/2017	25184.2200.51100.0000.803.1211.000.000	Salaries Expense	Check Number \$0.00	(\$1,100.00)
				\$1,100.00	(\$1,100.00)
1343	Transfer of funds within Fund 27149, requested by Kristy Stock for final close-out. 6/29/2017 AKC			0 Adjustment	chava
1	06/29/2017	27149.2100.51300.0000.801.1211.000.000	Additional Compensation	Check Number \$2,500.00	\$0.00
2	06/29/2017	27149.2100.51300.0000.024.1211.000.000	Additional Compensation	Check Number \$0.00	(\$2,500.00)
				\$2,500.00	(\$2,500.00)
1344	Transfer of funds within Fund 25205, requested by Kristy, for final close-out. 6-29-17, LBB			0 Adjustment	begalu
1	06/29/2017	25205.1000.56118.1010.825.0000.000.000	General Supplies & Materials	Check Number \$546.52	\$0.00
2	06/29/2017	25205.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$32.56)
3	06/29/2017	25205.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$20.22)
4	06/29/2017	25205.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$14.69)
5	06/29/2017	25205.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$0.00	(\$3.66)
6	06/29/2017	25205.1000.53330.1010.825.0000.000.000	Professional Development	Check Number \$0.00	(\$3.55)
7	06/29/2017	25205.1000.53711.1010.825.0000.000.000	Other Charges	Check Number \$0.00	(\$50.00)
8	06/29/2017	25205.1000.55817.1010.825.0000.000.000	Student Travel	Check Number \$0.00	(\$184.64)
9	06/29/2017	25205.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number \$0.00	(\$237.20)
10	06/29/2017	25205.2100.51300.0000.825.1511.000.000	Additional Compensation	Check Number \$315.65	\$0.00
11	06/29/2017	25205.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$300.00	\$0.00
12	06/29/2017	25205.2100.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$100.00	\$0.00
13	06/29/2017	25205.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number \$150.00	\$0.00
14	06/29/2017	25205.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$50.00	\$0.00

15	06/29/2017	25205.2100.57332.0000.825.0000.000.000	Supply Assets	Check Number	\$0.00	(\$915.65)
					\$1,462.17	(\$1,462.17)
1345	Transfer of funds within Fund 27155, requested by Kristy Stock for final close-out.			6/29/2017 AKC	0 Adjustment	chava
1	06/29/2017	27155.3100.56116.0000.026.0000.000.000	Food	Check Number	\$6,760.90	\$0.00
2	06/29/2017	27155.3100.56116.0000.060.0000.000.000	Food	Check Number	\$0.00	(\$4,000.00)
3	06/29/2017	27155.3100.56116.0000.152.0000.000.000	Food	Check Number	\$0.00	(\$2,760.90)
					\$6,760.90	(\$6,760.90)
1346	Transfer of funds within Fund 28189, requested by Kristy Stock for final close-out.			6/29/2017 AKC	0 Adjustment	chava
1	06/29/2017	28189.3300.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$1.00	\$0.00
2	06/29/2017	28189.3300.51300.0000.025.1625.005.000	Additional Compensation	Check Number	\$0.00	(\$1.00)
					\$1.00	(\$1.00)
1347	Transfer of funds within Fund 29130, requested by Kristy Stock for final close-out.			6/29/2017 AKC	0 Adjustment	chava
1	06/29/2017	29130.2100.51300.0000.000.1216.000.000	Additional Compensation	Check Number	\$300.00	\$0.00
2	06/29/2017	29130.2100.52312.0000.000.0000.000.000	Life	Check Number	\$100.00	\$0.00
3	06/29/2017	29130.2100.52313.0000.000.0000.000.000	Dental	Check Number	\$100.00	\$0.00
4	06/29/2017	29130.2100.52314.0000.000.0000.000.000	Vision	Check Number	\$100.00	\$0.00
5	06/29/2017	29130.2100.55915.0000.025.0000.040.000	Other Contract Services	Check Number	\$0.00	(\$600.00)
					\$600.00	(\$600.00)
1348	Transfer required to clean up year end negative accounts for 16-17. EB				0 Adjustment	benae
1	06/29/2017	11000.2200.51100.0000.130.1212.040.000	Salaries Expense	Check Number	\$0.01	\$0.00
2	06/29/2017	11000.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$0.01)
3	06/29/2017	11000.2400.53330.0000.034.0000.040.000	Professional Development	Check Number	\$8.10	\$0.00
4	06/29/2017	11000.2400.53330.0000.116.0000.030.000	Professional Development	Check Number	\$0.00	(\$8.10)
5	06/29/2017	11000.2500.51300.0000.830.1217.000.000	Additional Compensation	Check Number	\$4,000.00	\$0.00
6	06/29/2017	11000.2500.51100.0000.830.1220.000.000	Salaries Expense	Check Number	\$2,652.65	\$0.00
7	06/29/2017	11000.2500.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$1,975.33	\$0.00
8	06/29/2017	11000.2500.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number	\$356.96	\$0.00
9	06/29/2017	11000.2500.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$283.53	\$0.00
10	06/29/2017	11000.2500.53711.0000.830.0000.000.000	Other Charges	Check Number	\$0.00	(\$0.51)
11	06/29/2017	11000.2500.56118.0000.830.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$0.98)
12	06/29/2017	11000.2500.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$7.38)
13	06/29/2017	11000.2500.55813.0000.835.0000.000.000	Employee Travel - Non-Tea	Check Number	\$0.00	(\$23.82)
14	06/29/2017	11000.2500.53414.0000.830.0000.000.000	Other Professional/Techni	Check Number	\$0.00	(\$39.99)
15	06/29/2017	11000.2500.56113.0000.835.0000.000.000	Software	Check Number	\$0.00	(\$51.00)

16	06/29/2017	11000.2500.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$58.40)
17	06/29/2017	11000.2500.51100.0000.822.1511.000.000	Salaries Expense	Check Number	\$0.00	(\$65.89)
18	06/29/2017	11000.2500.55813.0000.830.0000.000.000	Employee Travel - Non-Tea	Check Number	\$0.00	(\$71.00)
19	06/29/2017	11000.2500.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$104.62)
20	06/29/2017	11000.2500.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$132.71)
21	06/29/2017	11000.2500.52315.0000.000.0000.000.000	Disability	Check Number	\$0.00	(\$191.41)
22	06/29/2017	11000.2500.56118.0000.847.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$247.68)
23	06/29/2017	11000.2500.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$413.63)
24	06/29/2017	11000.2500.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$565.54)
25	06/29/2017	11000.2500.55915.0000.822.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$641.31)
26	06/29/2017	11000.2500.53330.0000.835.0000.000.000	Professional Development	Check Number	\$0.00	(\$690.00)
27	06/29/2017	11000.2500.56118.0000.835.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$809.57)
28	06/29/2017	11000.2500.53711.0000.881.0000.000.000	Other Charges	Check Number	\$0.00	(\$985.48)
29	06/29/2017	11000.2500.56118.0000.822.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$1,026.11)
30	06/29/2017	11000.2500.51100.0000.835.1114.000.000	Salaries Expense	Check Number	\$0.00	(\$1,224.49)
31	06/29/2017	11000.2500.55915.0000.847.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$1,916.95)
32	06/29/2017	11000.2600.51300.0000.843.1219.000.000	Additional Compensation	Check Number	\$1,510.92	\$0.00
33	06/29/2017	11000.2600.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$639.59	\$0.00
34	06/29/2017	11000.2600.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$358.41	\$0.00
35	06/29/2017	11000.2600.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$84.30	\$0.00
36	06/29/2017	11000.2600.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$73.89	\$0.00
37	06/29/2017	11000.2600.52313.0000.000.0000.000.000	Dental	Check Number	\$15.06	\$0.00
38	06/29/2017	11000.2600.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$0.25)
39	06/29/2017	11000.2600.51300.0000.025.1219.040.702	Additional Compensation	Check Number	\$0.00	(\$0.50)
40	06/29/2017	11000.2600.51300.0000.126.1219.035.702	Additional Compensation	Check Number	\$0.00	(\$0.50)
41	06/29/2017	11000.2600.56118.0000.847.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$14.18)
42	06/29/2017	11000.2600.52315.0000.000.0000.000.000	Disability	Check Number	\$0.00	(\$35.52)
43	06/29/2017	11000.2600.53330.0000.844.0000.000.000	Professional Development	Check Number	\$0.00	(\$50.00)
44	06/29/2017	11000.2600.53330.0000.881.0000.000.000	Professional Development	Check Number	\$0.00	(\$80.00)
45	06/29/2017	11000.2600.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$117.05)
46	06/29/2017	11000.2600.53330.0000.841.0000.000.000	Professional Development	Check Number	\$0.00	(\$120.00)
47	06/29/2017	11000.2600.53330.0000.843.0000.000.000	Professional Development	Check Number	\$0.00	(\$138.75)
48	06/29/2017	11000.2600.55813.0000.844.0000.000.000	Employee Travel - Non-Tea	Check Number	\$0.00	(\$164.57)
49	06/29/2017	11000.2600.51100.0000.840.1217.000.000	Salaries Expense	Check Number	\$0.00	(\$216.45)
50	06/29/2017	11000.2600.56216.0000.843.0000.000.000	Maintenance Supplies/Part	Check Number	\$0.00	(\$292.25)
51	06/29/2017	11000.2600.56216.0000.881.0000.000.000	Maintenance Supplies/Part	Check Number	\$0.00	(\$300.00)
52	06/29/2017	11000.2600.55813.0000.840.0000.000.000	Employee Travel - Non-Tea	Check Number	\$0.00	(\$305.71)

53	06/29/2017	11000.2600.54630.0000.840.0000.000.000	RENTALS - COMPUTERS & RELATED EQUIP	Check Number	\$0.00	(\$306.12)
54	06/29/2017	11000.2600.56216.0000.844.0000.000.000	Maintenance Supplies/Part	Check Number	\$0.00	(\$353.25)
55	06/29/2017	11000.2600.51300.0000.060.1219.030.702	Additional Compensation	Check Number	\$0.00	(\$187.07)
56	06/29/2017	25145.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$858.52	\$0.00
57	06/29/2017	25145.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$691.84	\$0.00
58	06/29/2017	25145.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$308.58	\$0.00
59	06/29/2017	25145.2100.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$99.55	\$0.00
60	06/29/2017	25145.2100.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number	\$0.00	(\$0.99)
61	06/29/2017	25145.2500.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$2.00)
62	06/29/2017	25145.2100.55813.2000.802.0000.080.000	Employee Travel - Non-Tea	Check Number	\$0.00	(\$7.61)
63	06/29/2017	25145.2100.51300.2000.802.1412.080.000	Additional Compensation	Check Number	\$0.00	(\$8.00)
64	06/29/2017	25145.1000.53711.2000.802.0000.080.000	Other Charges	Check Number	\$0.00	(\$10.00)
65	06/29/2017	25145.1000.51100.2000.802.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$10.32)
66	06/29/2017	25145.2500.52315.0000.000.0000.000.000	Disability	Check Number	\$0.00	(\$14.00)
67	06/29/2017	25145.2500.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$18.00)
68	06/29/2017	25145.1000.51100.2000.802.1712.000.000	Salaries Expense	Check Number	\$0.00	(\$29.35)
69	06/29/2017	25145.2500.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$36.00)
70	06/29/2017	25145.1000.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$38.00)
71	06/29/2017	25145.1000.51300.2000.802.1412.080.000	Additional Compensation	Check Number	\$0.00	(\$40.39)
72	06/29/2017	25145.1000.51300.2000.802.1622.080.000	Additional Compensation	Check Number	\$0.00	(\$49.62)
73	06/29/2017	25145.2100.51300.2000.802.1211.080.000	Additional Compensation	Check Number	\$0.00	(\$50.41)
74	06/29/2017	25145.2100.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$55.14)
75	06/29/2017	25145.1000.51300.2000.802.1712.080.000	Additional Compensation	Check Number	\$0.00	(\$85.25)
76	06/29/2017	25145.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$89.13)
77	06/29/2017	25145.2700.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$89.37)
78	06/29/2017	25145.2100.51100.2000.802.1218.080.000	Salaries Expense	Check Number	\$0.00	(\$94.45)
79	06/29/2017	25145.1000.51100.0000.802.1610.080.000	Salaries Expense	Check Number	\$0.00	(\$100.00)
80	06/29/2017	25145.2100.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$100.00)
81	06/29/2017	25145.2700.51300.0000.802.1319.080.000	Additional Compensation	Check Number	\$0.00	(\$100.00)
82	06/29/2017	25145.1000.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$107.63)
83	06/29/2017	25145.2700.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$150.07)
84	06/29/2017	25145.2500.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$151.00)
85	06/29/2017	25145.1000.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$154.95)
86	06/29/2017	25145.2700.51100.0000.802.1319.080.000	Salaries Expense	Check Number	\$0.00	(\$209.40)
87	06/29/2017	25145.1000.56118.2000.802.0000.080.000	General Supplies and Mate	Check Number	\$0.00	(\$157.41)
88	06/29/2017	25147.2600.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$957.11	\$0.00

89	06/29/2017	25147.2600.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$208.41	\$0.00
90	06/29/2017	25147.2600.52312.0000.000.0000.000.000	Life	Check Number	\$8.74	\$0.00
91	06/29/2017	25147.2600.52315.0000.000.0000.000.000	Disability	Check Number	\$1.04	\$0.00
92	06/29/2017	25147.2300.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$0.01)
93	06/29/2017	25147.2600.57332.0000.843.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$0.01)
94	06/29/2017	25147.2600.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$3.41)
95	06/29/2017	25147.2200.51100.0000.075.1213.030.000	Salaries Expense	Check Number	\$0.00	(\$3.80)
96	06/29/2017	25147.2200.51100.0000.038.1213.030.000	Salaries Expense	Check Number	\$0.00	(\$3.91)
97	06/29/2017	25147.2600.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$4.38)
98	06/29/2017	25147.2300.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$5.00)
99	06/29/2017	25147.2200.51100.0000.116.1213.030.000	Salaries Expense	Check Number	\$0.00	(\$6.10)
100	06/29/2017	25147.2300.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$8.10)
101	06/29/2017	25147.3300.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$9.81)
102	06/29/2017	25147.2200.51100.0000.060.1213.030.000	Salaries Expense	Check Number	\$0.00	(\$10.54)
103	06/29/2017	25147.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$11.58)
104	06/29/2017	25147.2200.51100.0000.026.1213.030.000	Salaries Expense	Check Number	\$0.00	(\$13.47)
105	06/29/2017	25147.2600.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$15.49)
106	06/29/2017	25147.3300.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$16.98)
107	06/29/2017	25147.3300.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$18.40)
108	06/29/2017	25147.2600.56118.0000.845.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$18.41)
109	06/29/2017	25147.3300.56118.0000.039.0000.520.000	General Supplies and Mate	Check Number	\$0.00	(\$19.84)
110	06/29/2017	25147.2500.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$23.20)
111	06/29/2017	25147.3300.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$25.69)
112	06/29/2017	25147.2300.52315.0000.000.0000.000.000	Disability	Check Number	\$0.00	(\$26.00)
113	06/29/2017	25147.2100.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$35.00)
114	06/29/2017	25147.2200.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$45.08)
115	06/29/2017	25147.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$46.28)
116	06/29/2017	25147.3300.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$72.75)
117	06/29/2017	25147.3300.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$79.92)
118	06/29/2017	25147.2100.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$104.00)
119	06/29/2017	25147.2300.52312.0000.881.0000.000.000	Life	Check Number	\$0.00	(\$104.00)
120	06/29/2017	25147.2600.54416.0000.822.0000.000.000	Communication Services	Check Number	\$0.00	(\$115.00)
121	06/29/2017	25147.2600.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$129.01)
122	06/29/2017	25147.2200.51100.0000.025.1213.040.000	Salaries Expense	Check Number	\$0.00	(\$132.82)
123	06/29/2017	25147.2500.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$67.31)
					\$15,092.54	(\$15,092.54)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1350	Transfer of funds within Fund 27150.1000, requested by Kristy Stock for final close out. 6/30/2017 AKC			0 Adjustment	chava
1	06/30/2017	27150.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$546.08	\$0.00
2	06/30/2017	27150.1000.52112.0000.000.0000.000.000	ERA- Retiree Health	Check Number \$78.78	\$0.00
3	06/30/2017	27150.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$236.11	\$0.00
4	06/30/2017	27150.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$55.08	\$0.00
5	06/30/2017	27150.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number \$0.00	(\$916.05)
				\$916.05	(\$916.05)
1351	Transfer of funds within Fund 24119.2500, requested by Kristy Stock for final close out. 7/05/17 AKC			0 Adjustment	chava
1	06/30/2017	24119.2500.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$35.13	\$0.00
2	06/30/2017	24119.2500.52210.0000.000.0000.000.000	FICA Payments	Check Number \$18.30	\$0.00
3	06/30/2017	24119.2500.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$3.92	\$0.00
4	06/30/2017	24119.2500.51300.0000.825.1114.000.000	Additional Compensation	Check Number \$0.00	(\$19.35)
5	06/30/2017	24119.2500.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$38.00)
				\$57.35	(\$57.35)
1352	Transfer of funds within Fund 24119.1000, requested by Kristy Stock for final close out. 7/05/17 AKC			0 Adjustment	chava
1	06/30/2017	24119.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$100.00	\$0.00
2	06/30/2017	24119.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$100.00	\$0.00
3	06/30/2017	24119.1000.55817.1010.825.0000.000.000	Student Travel	Check Number \$0.00	(\$200.00)
				\$200.00	(\$200.00)
1353	Transfer of funds within Fund 27149.1000, requested by Kristy Stock for final close out. 6/30/2017 AKC			0 Adjustment	chava
1	06/30/2017	27149.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$4,500.00	\$0.00
2	06/30/2017	27149.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$1,000.00	\$0.00
3	06/30/2017	27149.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$2,000.00	\$0.00
4	06/30/2017	27149.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$500.00	\$0.00
5	06/30/2017	27149.1000.51300.1010.801.1414.000.000	Additional Compensation	Check Number \$0.00	(\$2,000.00)
6	06/30/2017	27149.1000.51300.1010.801.1714.000.000	Additional Compensation	Check Number \$0.00	(\$6,000.00)
				\$8,000.00	(\$8,000.00)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
1354	Transfer of funds within Fund 27149.2100, requested by Kristy Stock for final close out. 6/30/2017 AKC			0 Adjustment	chava
1	06/30/2017	27149.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$500.00	\$0.00
2	06/30/2017	27149.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number \$100.00	\$0.00
3	06/30/2017	27149.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$100.00	\$0.00
4	06/30/2017	27149.2100.51300.0000.024.1211.000.000	Additional Compensation	Check Number \$0.00	(\$200.00)
5	06/30/2017	27149.2100.51300.0000.801.1211.000.000	Additional Compensation	Check Number \$0.00	(\$400.00)
6	06/30/2017	27149.2100.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$100.00)
				\$700.00	(\$700.00)
1355	Transfer of funds with in Fund 28190.1000, requested by Kristy Stock for final close out. 6/30/2017 AKC			0 Adjustment	chava
1	06/30/2017	28190.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$1.00	\$0.00
2	06/30/2017	28190.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$1.00	\$0.00
3	06/30/2017	28190.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$2.00)
				\$2.00	(\$2.00)
1356	Transfer of funds with in Fund 25205.1000, requested by Kristy Stock for final close out. 6/30/2017 AKC			0 Adjustment	chava
1	06/30/2017	25205.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number \$225.00	\$0.00
2	06/30/2017	25205.1000.55817.1010.825.0000.000.000	Student Travel	Check Number \$0.00	(\$225.00)
				\$225.00	(\$225.00)
1357	Transfer required to clean up year end negative accounts for grant 25205 for SY 16-17. EB			0 Adjustment	benae
1	06/30/2017	11000.2500.51100.0000.820.1217.000.000	Salaries Expense	Check Number \$0.00	(\$7.00)
2	06/30/2017	11000.2500.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$7.00	\$0.00
				\$7.00	(\$7.00)
1358	Transfer required to pay a voided check from 2013. Chk #175273. EB			0 Adjustment	benae
1	06/30/2017	11000.2900.58219.0000.831.0000.000.000	MEDICAID MATCH	Check Number \$0.00	(\$87.00)
2	06/30/2017	11000.2900.58221.0000.831.0000.000.000	Misc. Expenditures	Check Number \$87.00	\$0.00
				\$87.00	(\$87.00)

Type: Budget Journal

From Date: 6/1/2017

To Date: 6/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
1359		Fund 27108 - BAR 067-000-1617-0120-IB - fully approved by Board and PED. 6-30-17, LBB	Initial Budget	0 Adjustment	begalu	
1	06/30/2017	27108.1000.55915.1010.822.0000.000.000	Other Contract Services	Check Number	\$20,098.00	\$0.00
2	06/30/2017	27108.1000.56118.1010.822.0000.000.000	General Supplies and Materials	Check Number	\$8,934.00	\$0.00
3	06/30/2017	27108.1000.57332.1010.822.0000.000.000	Supply Assets	Check Number	\$63,657.00	\$0.00
4	06/30/2017	27108.0000.43202.0000.000.0000.000.000	State Flow-through Grants	Check Number	\$0.00	(\$92,689.00)
				\$92,689.00	(\$92,689.00)	
			Grand Total:	\$2,218,615.03	(\$2,218,615.03)	

End of Report