

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
643	Transfer of funds within Fund 24101, requested by D. Goldtooth, to provide funds for Per diem for teachers who will be attending the GLAD training in Santa Fe. 2-01-17, LBB			0	Adjustment	begalu
1	02/01/2017	24101.1000.55915.1010.114.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$205.00)
2	02/01/2017	24101.1000.57332.1010.114.0000.000.000	Supply Assets	Check Number	\$0.00	(\$250.00)
3	02/01/2017	24101.1000.53330.1010.114.0000.000.000	Professional Development	Check Number	\$455.00	\$0.00
					\$455.00	(\$455.00)
644	Transfer of funds within Fund 29102, requested by Kristy, to take care of mid-year transfers. 2-01-17, LBB			0	Adjustment	begalu
1	02/01/2017	29102.1000.56118.1010.035.0000.000.274	General Supplies & Materials	Check Number	\$175.00	\$0.00
2	02/01/2017	29102.1000.55817.1010.881.0000.000.000	Student Travel	Check Number	\$198.00	\$0.00
3	02/01/2017	29102.1000.53711.1010.035.0000.000.275	Other Charges	Check Number	\$204.00	\$0.00
4	02/01/2017	29102.1000.57332.1010.035.0000.000.275	Supply Assets	Check Number	\$254.00	\$0.00
5	02/01/2017	29102.1000.57332.1010.035.0000.000.279	Supply Assets	Check Number	\$380.06	\$0.00
6	02/01/2017	29102.1000.57331.1010.881.0000.000.000	Fixed Assets	Check Number	\$713.00	\$0.00
7	02/01/2017	29102.1000.53330.1010.035.0000.000.261	Professional Development	Check Number	\$782.00	\$0.00
8	02/01/2017	29102.1000.55813.0000.035.0000.000.274	Employee Travel	Check Number	\$1,000.00	\$0.00
9	02/01/2017	29102.1000.53330.1010.035.0000.000.274	Professional Development	Check Number	\$1,296.00	\$0.00
10	02/01/2017	29102.1000.57332.1010.881.0000.000.000	Supply Assets	Check Number	\$2,109.00	\$0.00
11	02/01/2017	29102.1000.53330.1010.881.0000.000.000	Professional Development	Check Number	\$0.00	(\$864.00)
12	02/01/2017	29102.1000.53711.1010.035.0000.000.274	Other Charges	Check Number	\$0.00	(\$175.00)
13	02/01/2017	29102.1000.55817.1010.035.0000.000.275	Student Travel	Check Number	\$0.00	(\$1.00)
14	02/01/2017	29102.1000.55915.1010.881.0000.000.000	Other Charges	Check Number	\$0.00	(\$1,706.00)
15	02/01/2017	29102.1000.56118.1010.035.0000.000.275	General Supplies & Materials	Check Number	\$0.00	(\$459.00)
16	02/01/2017	29102.1000.56118.1010.035.0000.000.279	General Supplies & Materials	Check Number	\$0.00	(\$380.06)
17	02/01/2017	29102.1000.56118.1010.881.0000.000.000	General Supplies & Materials	Check Number	\$0.00	(\$2,400.00)
18	02/01/2017	29102.1000.57332.1010.035.0000.000.267	Supply Assets	Check Number	\$0.00	(\$132.00)
19	02/01/2017	29102.1000.57332.1010.035.0000.000.272	Supply Assets	Check Number	\$0.00	(\$64.00)
20	02/01/2017	29102.1000.57332.1010.152.0000.000.000	Supply Assets	Check Number	\$0.00	(\$2.00)
21	02/01/2017	29102.1000.57332.1010.152.0000.000.298	Supply Assets	Check Number	\$0.00	(\$928.00)
					\$7,111.06	(\$7,111.06)

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Line	Entry Date	Account	Check #	Debits	Credits
645	Transfer of funds within Fund 29102.3000, requested by Kristy, to take care of mid-year transfers. 2-01-17, LBB			0 Adjustment	begalu
1	02/01/2017	29102.3300.53711.0000.805.0000.000.271	Other Charges	Check Number \$50.00	\$0.00
2	02/01/2017	29102.3300.56118.0000.805.0000.000.271	General Supplies & Materials	Check Number \$75.00	\$0.00
3	02/01/2017	29102.3300.53330.0000.805.0000.000.271	Professional Development	Check Number \$200.00	\$0.00
4	02/01/2017	29102.3300.51300.0000.805.1622.000.274	Professional Development	Check Number \$0.00	(\$325.00)
				\$325.00	(\$325.00)
646	Budget Transfer Request - to pay for girls track entry fee, boys track track fee, additional travel for wrestling, boys track and baseball. Leah Guillory			0 Adjustment	blacl
1	02/01/2017	11000.1000.55915.9225.035.0000.040.000	Other Contract Services	Check Number \$0.00	(\$125.00)
2	02/01/2017	11000.1000.55914.9334.035.0000.040.000	Contracts - Interagency	Check Number \$125.00	\$0.00
3	02/01/2017	11000.1000.55915.9225.035.0000.040.000	Other Contract Services	Check Number \$0.00	(\$125.00)
4	02/01/2017	11000.1000.55914.9225.035.0000.040.000	Contracts - Interagency	Check Number \$125.00	\$0.00
5	02/01/2017	11000.1000.56118.9224.035.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$135.00)
6	02/01/2017	11000.1000.55817.9227.035.0000.040.000	Student Travel	Check Number \$135.00	\$0.00
7	02/01/2017	11000.1000.56118.9333.035.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$215.37)
8	02/01/2017	11000.1000.55817.9225.035.0000.040.000	Student Travel	Check Number \$215.37	\$0.00
9	02/01/2017	11000.1000.55817.9333.035.0000.040.000	Student Travel	Check Number \$0.00	(\$2,434.80)
10	02/01/2017	11000.1000.55817.9220.035.0000.040.000	Student Travel	Check Number \$2,434.80	\$0.00
11	02/01/2017	11000.1000.56118.9330.035.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$43.50)
12	02/01/2017	11000.1000.55817.9227.035.0000.040.000	Student Travel	Check Number \$43.50	\$0.00
				\$3,078.67	(\$3,078.67)
647	Budget Transfer Request - Increase of funds for additional student travel for softball. Leah Guillory			0 Adjustment	blacl
1	02/01/2017	11000.1000.55817.9222.035.0000.040.000	Student Travel	Check Number \$0.00	(\$3,020.95)
2	02/01/2017	11000.1000.55817.9335.035.0000.040.000	Student Travel	Check Number \$3,020.95	\$0.00
3	02/01/2017	11000.1000.56118.9224.035.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$135.00)
4	02/01/2017	11000.1000.55817.9335.035.0000.040.000	Student Travel	Check Number \$135.00	\$0.00
				\$3,155.95	(\$3,155.95)

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648	Budget Transfer Request - To provide contract services to shred documents - Colorado Document Security. Stephanie Myers			0 Adjustment	blacl
1	02/01/2017	11000.1000.56118.1010.060.0000.030.000	General Supplies and Mate	Check Number	\$0.00 (\$400.00)
2	02/01/2017	11000.1000.55915.1010.060.0000.030.000	Other Contract Services	Check Number	\$400.00 \$0.00
				\$400.00	(\$400.00)
649	Budget Transfer Request - Maintenance and repair buses for the rest of the SY16/17. Kathy Smiley			0 Adjustment	blacl
1	02/03/2017	13000.2700.56212.0000.844.0000.000.000	Diesel Fuel	Check Number	\$0.00 (\$5,000.00)
2	02/03/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$5,000.00 \$0.00
				\$5,000.00	(\$5,000.00)
650	Budget Transfer Request - need to purchase tires for transportation vehicle T3. Kathy Smiley			0 Adjustment	blacl
1	02/03/2017	13000.2700.57331.0000.844.0000.000.000	Fixed Assets >\$5000	Check Number	\$0.00 (\$144.54)
2	02/03/2017	13000.2700.56215.0000.844.0000.000.000	Tires/Tubes	Check Number	\$144.54 \$0.00
				\$144.54	(\$144.54)
651	Budget Transfer Request - additional for wrestling travel. Leah Guillory			0 Adjustment	blacl
1	02/03/2017	11000.1000.55817.9221.035.0000.040.000	Student Travel	Check Number	\$0.00 (\$1,445.00)
2	02/03/2017	11000.1000.55817.9227.035.0000.040.000	Student Travel	Check Number	\$1,445.00 \$0.00
				\$1,445.00	(\$1,445.00)
652	Budget Transfer Request - to pay for English Expo XXVIII's registration fee on Feb. 7, 2107. Rick Edwards			0 Adjustment	blacl
1	02/03/2017	24101.1000.55915.1010.160.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$425.00)
2	02/03/2017	24101.1000.53711.1010.160.0000.000.000	Other Charges	Check Number	\$425.00 \$0.00
				\$425.00	(\$425.00)
653	Budget Transfer Request - To purchase items for staff's office supplies. Elaine Tyler			0 Adjustment	blacl
1	02/03/2017	11000.2400.55813.0000.160.0000.035.000	Employee Travel - Non-Tea	Check Number	\$0.00 (\$100.00)
2	02/03/2017	11000.2400.56118.0000.160.0000.035.000	General Supplies and Mate	Check Number	\$100.00 \$0.00
3	02/03/2017	11000.2400.53330.0000.160.0000.035.000	Professional Developement	Check Number	\$0.00 (\$200.00)
4	02/03/2017	11000.2400.56118.0000.160.0000.035.000	Undesignated	Check Number	\$200.00 \$0.00
				\$300.00	(\$300.00)

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654	Budget Transfer Request - To purchase tires for maintenance vehicle, continue maintenance repairs on buses. Kathy Smiley			0 Adjustment	blacl
1	02/03/2017	13000.2700.56214.0000.844.0000.000.000	Lubricants/Anti-Freeze	Check Number	\$0.00 (\$464.50)
2	02/03/2017	13000.2700.56215.0000.844.0000.000.000	Tires/Tubes	Check Number	\$464.50 \$0.00
3	02/03/2017	13000.2700.54313.0000.844.0000.000.000	Maintenance & Repair - Ve	Check Number	\$0.00 (\$1,500.00)
4	02/03/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$1,500.00 \$0.00
5	02/03/2017	13000.2700.56118.0000.844.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$5,000.00)
6	02/03/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$5,000.00 \$0.00
8	02/03/2017	13000.2700.55813.0000.844.0000.000.000	Employee Travel - Non-Tea	Check Number	\$0.00 (\$2,000.00)
9	02/03/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$2,000.00 \$0.00
10	02/03/2017	13000.2700.55915.0000.844.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$4,000.00)
11	02/03/2017	13000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$4,000.00 \$0.00
					\$12,964.50 (\$12,964.50)
655	Budget Transfer Request - To fund the account for service agreement on Judy Nelson Elementary - part of the new construction costs. Dennis Fieldsted			0 Adjustment	blacl
1	02/03/2017	31100.4000.54500.0000.841.0000.000.000	Construction Services	Check Number	\$0.00 (\$75,000.00)
2	02/03/2017	31100.4000.53414.0000.841.0000.000.000	Other Professional/Techni	Check Number	\$75,000.00 \$0.00
					\$75,000.00 (\$75,000.00)
656	Budget Transfer Request - Transfer to student travel to enter transportation POs for academic travel. Martha Frazier			0 Adjustment	blacl
1	02/03/2017	11000.1000.55915.1010.827.0000.090.000	Other Contract Services	Check Number	\$0.00 (\$750.00)
2	02/03/2017	11000.1000.55817.1010.827.0000.090.000	Student Travel	Check Number	\$750.00 \$0.00
					\$750.00 (\$750.00)
657	Transfer of funds within Fund 28203, requested by S. Gallaher, to cover Bus Driver salary for trip to Crownpoint, NM for GRADS students. 2-06-17, LBB			0 Adjustment	begalu
1	02/06/2017	28203.1000.55817.1010.025.0000.000.000	Student Travel	Check Number	\$0.00 (\$150.00)
2	02/06/2017	28203.1000.51300.1010.025.1622.000.000	Additional Compensation	Check Number	\$150.00 \$0.00
					\$150.00 (\$150.00)

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658	Transfer of funds within Fund 24101.1000, requested by Kristy, to take care of mid-year transfers.		2-06-17, LBB	0 Adjustment	begalu	
1	02/06/2017	24101.1000.51300.1010.160.1621.000.000	Additional Compensation	Check Number	\$15,000.00	\$0.00
2	02/06/2017	24101.1000.56118.1010.160.0000.000.000	General Supplies & Materials	Check Number	\$1,119.47	\$0.00
3	02/06/2017	24101.1000.51100.4020.160.1416.000.000	Salaries Expense	Check Number	\$0.00	(\$15,608.29)
4	02/06/2017	24101.1000.55915.1010.160.0000.000.000	Other Charges	Check Number	\$0.00	(\$75.65)
5	02/06/2017	24101.1000.57332.1010.160.0000.000.000	Supply Assets	Check Number	\$0.00	(\$435.53)
					\$16,119.47	(\$16,119.47)
659	Transfer of funds within Fund 24101.2200, requested by Kristy, to take care of mid-year transfers.		2-06-17, LBB	0 Adjustment	begalu	
1	02/06/2017	24101.2200.51300.0000.825.1511.000.000	Additional Compensation	Check Number	\$506.91	\$0.00
2	02/06/2017	24101.2200.52111.0000.825.0000.000.000	Educational Retirement	Check Number	\$501.16	\$0.00
3	02/06/2017	24101.2200.52112.0000.825.0000.000.000	ERA - Retiree Health	Check Number	\$500.16	\$0.00
4	02/06/2017	24101.2200.52210.0000.825.0000.000.000	FICA Payments	Check Number	\$500.52	\$0.00
5	02/06/2017	24101.2200.52220.0000.825.0000.000.000	Medicare Payments	Check Number	\$500.12	\$0.00
6	02/06/2017	24101.2200.51100.0000.825.1211.000.000	Salaries Expense	Check Number	\$0.00	(\$2,508.87)
					\$2,508.87	(\$2,508.87)
660	Transfer of funds within Fund 27149, requested by C. Martinez, to provide funding for Summer Curriculum development work and to take care of negative account balances.		2-06-17, LBB	0 Adjustment	begalu	
1	02/06/2017	27149.1000.52112.0000.000.0000.000.000	ERA-Retiree Health	Check Number	\$0.00	(\$2,500.00)
2	02/06/2017	27149.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$1,300.00)
3	02/06/2017	27149.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$400.00)
4	02/06/2017	27149.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$70.00)
5	02/06/2017	27149.1000.51300.1010.801.1714.000.000	Additional Compensation	Check Number	\$2,500.00	\$0.00
6	02/06/2017	27149.1000.51300.1010.801.1714.000.000	Additional Compensation	Check Number	\$1,300.00	\$0.00
7	02/06/2017	27149.1000.52313.0000.000.0000.000.000	Dental	Check Number	\$400.00	\$0.00
8	02/06/2017	27149.1000.52315.0000.000.0000.000.000	Disability	Check Number	\$70.00	\$0.00
9	02/06/2017	27149.1000.51100.1010.116.1414.000.000	Salaries Expense	Check Number	\$0.00	(\$5,509.83)
10	02/06/2017	27149.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$3,880.00)
11	02/06/2017	27149.1000.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$400.00)
12	02/06/2017	27149.1000.52311.0000.000.0000.000.000	Health and Medical Premiums	Check Number	\$9,789.83	\$0.00
13	02/06/2017	27149.1000.51100.1010.024.1414.000.000	Salaries Expense	Check Number	\$0.00	(\$583.00)

14	02/06/2017	27149.1000.51100.1010.024.1714.000.000	Salaries Expense	Check Number	\$0.00	(\$250.66)
15	02/06/2017	27149.1000.51100.1010.075.1414.000.000	Salaries Expense	Check Number	\$0.00	(\$474.00)
16	02/06/2017	27149.1000.51100.1010.110.1414.000.000	Salaries Expense	Check Number	\$0.00	(\$643.00)
17	02/06/2017	27149.1000.51100.1010.110.1714.000.000	Salaries Expense	Check Number	\$0.00	(\$1,000.08)
18	02/06/2017	27149.1000.51100.1010.114.1414.000.000	Salaries Expense	Check Number	\$0.00	(\$1,122.00)
19	02/06/2017	27149.1000.51100.1010.152.1414.000.000	Salaries Expense	Check Number	\$0.00	(\$16,245.42)
20	02/06/2017	27149.1000.51100.1010.152.1714.000.000	Salaries Expense	Check Number	\$0.00	(\$13,544.79)
21	02/06/2017	27149.1000.51100.0000.801.1612.000.000	Salaries Expense	Check Number	\$833.66	\$0.00
22	02/06/2017	27149.1000.51300.1010.801.1414.000.000	Additional Compensation	Check Number	\$33,029.29	\$0.00
					\$47,922.78	(\$47,922.78)

661	Transfer of funds within fund 24106, requested by Kristy, to take care of negative account balances. 2-06-17, LBB			0	Adjustment	begalu
1	02/06/2017	24106.1000.51100.2000.026.1712.000.000	Salaries Expense	Check Number	\$18.24	\$0.00
2	02/06/2017	24106.1000.51100.2000.026.1712.080.000	Salaries Expense	Check Number	\$20.76	\$0.00
3	02/06/2017	24106.1000.51100.2000.038.1412.080.000	Salaries Expense	Check Number	\$549.41	\$0.00
4	02/06/2017	24106.1000.51100.2000.038.1712.080.000	Salaries Expense	Check Number	\$76.18	\$0.00
5	02/06/2017	24106.1000.51100.2000.060.1712.080.000	Salaries Expense	Check Number	\$167.69	\$0.00
6	02/06/2017	24106.1000.51100.2000.075.1712.080.000	Salaries Expense	Check Number	\$32.80	\$0.00
7	02/06/2017	24106.1000.51100.2000.116.1712.000.000	Salaries Expense	Check Number	\$49.27	\$0.00
8	02/06/2017	24106.1000.51300.2000.802.1712.080.000	Additional Compensation	Check Number	\$23,483.00	\$0.00
9	02/06/2017	24106.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$13,100.16	\$0.00
10	02/06/2017	24106.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$2,313.35	\$0.00
11	02/06/2017	24106.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$6,944.73	\$0.00
12	02/06/2017	24106.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$1,528.60	\$0.00
13	02/06/2017	24106.1000.52311.0000.000.0000.000.000	Heath and Medical Premiums	Check Number	\$6,574.16	\$0.00
14	02/06/2017	24106.1000.52312.0000.000.0000.000.000	Life	Check Number	\$326.95	\$0.00
15	02/06/2017	24106.1000.52313.0000.000.0000.000.000	Dental	Check Number	\$587.65	\$0.00
16	02/06/2017	24106.1000.52314.0000.000.0000.000.000	Vision	Check Number	\$210.57	\$0.00
17	02/06/2017	24106.1000.52315.0000.000.0000.000.000	Disability	Check Number	\$123.01	\$0.00
18	02/06/2017	24106.1000.52500.0000.000.0000.000.000	Unemployment Compensation	Check Number	\$64.00	\$0.00
19	02/06/2017	24106.1000.52710.0000.000.0000.000.000	Workers Compensation	Check Number	\$191.00	\$0.00
20	02/06/2017	24106.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$114.00	\$0.00
21	02/06/2017	24106.1000.55819.2000.802.0000.080.000	Employee Travel - Teachers	Check Number	\$1,318.00	\$0.00
22	02/06/2017	24106.1000.51100.0000.802.1612.080.000	Salaries Expense	Check Number	\$0.00	(\$5,000.00)
23	02/06/2017	24106.1000.51100.2000.025.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$211.02)
24	02/06/2017	24106.1000.51100.2000.039.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$1,032.92)

25	02/06/2017	24106.1000.51100.2000.130.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$242.16)
26	02/06/2017	24106.1000.51100.2000.152.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$30,324.41)
27	02/06/2017	24106.1000.51300.2000.802.1412.080.000	Additional Compensation	Check Number	\$0.00	(\$269.33)
28	02/06/2017	24106.1000.51300.2000.802.1711.080.000	Additional Compensation	Check Number	\$0.00	(\$3,819.00)
29	02/06/2017	24106.1000.53330.2000.802.0000.080.000	Professional Development	Check Number	\$0.00	(\$1,500.00)
30	02/06/2017	24106.1000.55817.2000.802.0000.080.000	Student Travel	Check Number	\$0.00	(\$2,000.00)
31	02/06/2017	24106.1000.55818.2000.802.0000.080.000	Other Travel - Non-Employees	Check Number	\$0.00	(\$248.00)
32	02/06/2017	24106.1000.55915.2000.802.0000.080.000	Other Contract Services	Check Number	\$0.00	(\$4,837.00)
33	02/06/2017	24106.1000.56113.2000.802.0000.080.000	Software	Check Number	\$0.00	(\$564.00)
34	02/06/2017	24106.1000.56118.2000.802.0000.080.000	General Supplies & Materials	Check Number	\$0.00	(\$2,531.69)
35	02/06/2017	24106.1000.57332.2000.802.0000.080.000	Supply Assets	Check Number	\$0.00	(\$5,214.00)
					\$57,793.53	(\$57,793.53)

662	Transfer of funds within Fund 24106.2100, requested by Kristy, to take care of negative account balances. 2-06-17, LBB			0	Adjustment	begalu
1	02/06/2017	24106.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$31,577.43	\$0.00
2	02/06/2017	24106.2100.52315.0000.000.0000.000.000	Disability	Check Number	\$17.44	\$0.00
3	02/06/2017	24106.2100.56118.2000.802.0000.080.000	General Supplies & Materials	Check Number	\$4,451.25	\$0.00
4	02/06/2017	24106.2100.51100.2000.039.1214.080.000	Salaries Expense	Check Number	\$0.00	(\$2,353.08)
5	02/06/2017	24106.2100.51100.2000.802.1214.080.000	Salaries Expense	Check Number	\$0.00	(\$25,613.55)
6	02/06/2017	24106.2100.51100.2000.802.1217.080.000	Salaries Expense	Check Number	\$0.00	(\$659.87)
7	02/06/2017	24106.2100.51100.2000.802.1218.080.000	Salaries Expense	Check Number	\$0.00	(\$238.89)
8	02/06/2017	24106.2100.51300.2000.802.1218.080.000	Additional Compensation	Check Number	\$0.00	(\$21.00)
9	02/06/2017	24106.2100.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$596.71)
10	02/06/2017	24106.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$1,721.81)
11	02/06/2017	24106.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$413.87)
12	02/06/2017	24106.2100.52311.0000.000.0000.000.000	Health and Medical Premium	Check Number	\$0.00	(\$3,874.43)
13	02/06/2017	24106.2100.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$168.45)
14	02/06/2017	24106.2100.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$313.76)
15	02/06/2017	24106.2100.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$52.80)
16	02/06/2017	24106.2100.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$17.90)
					\$36,046.12	(\$36,046.12)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
663	Transfer of funds within Fund 25145.1000, requested by Kristy, to take care of negative account balances. 2-06-17, LBB			0 Adjustment	begalu
1	02/06/2017	25145.1000.51100.0000.802.1610.080.000	Salaries Expense	Check Number \$1,074.66	\$0.00
2	02/06/2017	25145.1000.51100.2000.802.1712.000.000	Salaries Expense	Check Number \$20.64	\$0.00
3	02/06/2017	25145.1000.52315.0000.000.0000.000.000	Disability	Check Number \$119.08	\$0.00
4	02/06/2017	25145.1000.51100.2000.024.1712.080.000	Salaries Expense	Check Number \$0.00	(\$1,214.38)
				\$1,214.38	(\$1,214.38)
664	Transfer of funds within Fund 25145.2100, requested by Kristy, to take care of negative account balances. 2-06-17, LBB			0 Adjustment	begalu
1	02/06/2017	25145.2100.53330.2000.802.0000.080.000	Professional Development	Check Number \$2,950.00	\$0.00
2	02/06/2017	25145.2100.51100.2000.802.1211.080.000	Salaries Expense	Check Number \$199.28	\$0.00
3	02/06/2017	25145.2100.55813.2000.802.0000.080.000	Employee Travel - Non-Teacher	Check Number \$0.00	(\$33.45)
4	02/06/2017	25145.2100.56118.2000.802.0000.080.000	General Supplies & Materials	Check Number \$0.00	(\$3,000.00)
5	02/06/2017	25145.2100.57332.2000.802.0000.080.000	Supply Assets	Check Number \$0.00	(\$115.83)
				\$3,149.28	(\$3,149.28)
665	Transfer of funds within Fund 24119, requested by Kristy, to take care of negative benefit account balances. 2-07-17, LBB			0 Adjustment	begalu
1	02/07/2017	24119.1000.51300.0000.825.1622.000.000	Additional Compensation	Check Number \$48.78	\$0.00
2	02/07/2017	24119.1000.52311.0000.000.0000.000.000	Health and Medical Premiums	Check Number \$107.23	\$0.00
3	02/07/2017	24119.1000.52312.0000.038.0000.000.000	Life	Check Number \$1.65	\$0.00
4	02/07/2017	24119.1000.52312.0000.825.0000.000.000	Life	Check Number \$0.34	\$0.00
5	02/07/2017	24119.1000.52313.0000.038.0000.000.000	Dental	Check Number \$5.72	\$0.00
6	02/07/2017	24119.1000.52314.0000.000.0000.000.000	Vision	Check Number \$1.30	\$0.00
7	02/07/2017	24119.1000.52315.0000.038.0000.000.000	Disability	Check Number \$3.68	\$0.00
8	02/07/2017	24119.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number \$1.59	\$0.00
9	02/07/2017	24119.1000.51300.1010.825.1622.000.000	Additional Compensation	Check Number \$0.00	(\$48.78)
10	02/07/2017	24119.1000.51300.1010.038.1621.000.000	Additional Compensation	Check Number \$0.00	(\$11.05)
11	02/07/2017	24119.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$110.46)
				\$170.29	(\$170.29)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
666	Transfer of funds within Fund 24154.1000, requested by Kristy, to take care of negative account balances. 2-07-17, LBB			0 Adjustment	begalu
1	02/07/2017	24154.1000.51300.1010.825.1411.000.603	Additional Compensation	Check Number \$381.44	\$0.00
2	02/07/2017	24154.1000.51300.1010.825.1411.000.000	Additional Compensation	Check Number \$5,849.80	\$0.00
3	02/07/2017	24154.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$499.39	\$0.00
4	02/07/2017	24154.1000.52112.0000.000.0000.000.000	ERA Retiree Health	Check Number \$499.91	\$0.00
5	02/07/2017	24154.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$499.86	\$0.00
6	02/07/2017	24154.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$499.97	\$0.00
7	02/07/2017	24154.1000.51300.1010.825.1411.000.620	Additional Compensation	Check Number \$0.00	(\$8,230.37)
				\$8,230.37	(\$8,230.37)
667	Transfer of funds within Fund 25131, requested by Kristy, to take care of negative account balances. 2-07-17, LBB			0 Adjustment	begalu
1	02/07/2017	25131.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number \$251.75	\$0.00
2	02/07/2017	25131.1000.53711.4010.803.0000.000.000	Other Charges	Check Number \$300.00	\$0.00
3	02/07/2017	25131.1000.56118.4010.075.0000.000.000	General Supplies and Mate	Check Number \$10.97	\$0.00
4	02/07/2017	25131.1000.51300.4010.803.1621.000.000	Additional Compensation	Check Number \$0.00	(\$251.75)
5	02/07/2017	25131.1000.56118.4010.803.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$310.97)
				\$562.72	(\$562.72)
668	Transfer of funds within Fund 25131.2200 & 25131.2300, requested by Kristy, to take care of negative account balances. 2-07-17, LBB			0 Adjustment	begalu
1	02/07/2017	25131.2300.52710.0000.000.0000.000.000	Workers Compensation	Check Number \$231.00	\$0.00
2	02/07/2017	25131.2300.53713.0000.803.0000.000.000	Indirect Costs	Check Number \$0.00	(\$231.00)
3	02/07/2017	25131.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number \$80.00	\$0.00
4	02/07/2017	25131.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$81.06	\$0.00
5	02/07/2017	25131.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$10.96	\$0.00
6	02/07/2017	25131.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number \$60.71	\$0.00
7	02/07/2017	25131.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$13.80	\$0.00
8	02/07/2017	25131.2200.56118.0000.152.0000.000.000	General Supplies & Materials	Check Number \$14.53	\$0.00
9	02/07/2017	25131.2200.56118.0000.803.0000.000.000	General Supplies & Materials	Check Number \$5.59	\$0.00
10	02/07/2017	25131.2200.51100.0000.803.1211.000.000	Salaries Expense	Check Number \$0.00	(\$28.25)
11	02/07/2017	25131.2200.52311.0000.000.0000.000.000	Health and Medical Premium	Check Number \$0.00	(\$0.26)
12	02/07/2017	25131.2200.52312.0000.000.0000.000.000	Life	Check Number \$0.00	(\$14.11)

13	02/07/2017	25131.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$0.70)
14	02/07/2017	25131.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$0.02)
15	02/07/2017	25131.2200.52315.0000.000.0000.000.000	Disability	Check Number	\$0.00	(\$4.00)
16	02/07/2017	25131.2200.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$2.96)
17	02/07/2017	25131.2200.55915.0000.803.0000.000.000	Other Charges	Check Number	\$0.00	(\$216.35)
					\$497.65	(\$497.65)
669	To correct negative salaries and benefits for 11000.2300. HC			0	Adjustment	click
1	02/01/2017	11000.2300.51100.0000.820.1113.000.000	Salaries Expense	Check Number	\$210,000.00	\$0.00
2	02/01/2017	11000.2300.51100.0000.820.1217.000.000	Salaries Expense	Check Number	\$81,000.00	\$0.00
3	02/01/2017	11000.2300.51100.0000.850.1114.000.000	Salaries Expense	Check Number	\$60,000.00	\$0.00
4	02/01/2017	11000.2300.51300.0000.820.1217.000.000	Additional Compensation	Check Number	\$3,000.00	\$0.00
5	02/01/2017	11000.2300.52315.0000.000.0000.000.000	Disability	Check Number	\$100.00	\$0.00
6	02/01/2017	11000.2300.51100.0000.850.1111.000.000	Salaries Expense	Check Number	\$0.00	(\$16,000.00)
7	02/01/2017	11000.2300.51100.0000.850.1217.000.000	Salaries Expense-Secretarial,	Check Number	\$0.00	(\$1,000.00)
8	02/01/2017	11000.2300.51100.0000.881.1113.000.000	Salaries Expense	Check Number	\$0.00	(\$207,000.00)
9	02/01/2017	11000.2300.51100.0000.881.1114.000.000	Salaries Expense	Check Number	\$0.00	(\$61,601.00)
10	02/01/2017	11000.2300.51100.0000.881.1217.000.000	Salaries Expense	Check Number	\$0.00	(\$68,499.00)
					\$354,100.00	(\$354,100.00)
670	Transfer of funds within Fund 25147 functions, requested by Kristy, to take care of negative Salary and Benefit account balances. 2-07-17, LBB			0	Adjustment	begalu
1	02/07/2017	25147.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$880.38	\$0.00
2	02/07/2017	25147.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$582.20	\$0.00
3	02/07/2017	25147.2200.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$8.36	\$0.00
4	02/07/2017	25147.2200.51100.0000.824.1211.000.000	Salaries Expense	Check Number	\$5,489.77	\$0.00
5	02/07/2017	25147.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number	\$2,331.20	\$0.00
6	02/07/2017	25147.2200.51100.0000.152.1213.030.000	Salaries Expense	Check Number	\$997.49	\$0.00
7	02/07/2017	25147.2200.51100.0000.116.1213.030.000	Salaries Expense	Check Number	\$181.05	\$0.00
8	02/07/2017	25147.2200.51100.0000.075.1213.030.000	Salaries Expense	Check Number	\$730.27	\$0.00
9	02/07/2017	25147.2200.51100.0000.060.1213.030.000	Salaries Expense	Check Number	\$1,349.03	\$0.00
10	02/07/2017	25147.2200.51100.0000.038.1213.030.000	Salaries Expense	Check Number	\$315.38	\$0.00
11	02/07/2017	25147.2200.51100.0000.025.1213.040.000	Salaries Expense	Check Number	\$29.67	\$0.00
12	02/07/2017	25147.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$12,894.80)
13	02/07/2017	25147.2300.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$431.07	\$0.00
14	02/07/2017	25147.2300.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$297.69	\$0.00
15	02/07/2017	25147.2300.52312.0000.000.0000.000.000	Life	Check Number	\$30.55	\$0.00
16	02/07/2017	25147.2300.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$2,995.58	\$0.00

17	02/07/2017	25147.2300.51100.0000.850.1114.000.000	Salaries Expense	Check Number	\$21,511.02	\$0.00
18	02/07/2017	25147.2300.53713.0000.831.0000.000.000	Indirect Cost	Check Number	\$3,494.32	\$0.00
19	02/07/2017	25147.2300.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$1,273.12	\$0.00
20	02/07/2017	25147.2300.52311.0000.000.0000.000.000	Health and Medical Premium	Check Number	\$1,526.40	\$0.00
21	02/07/2017	25147.2300.51100.0000.880.1114.000.000	Salaries Expense	Check Number	\$0.00	(\$31,559.75)
22	02/07/2017	25147.2500.52314.0000.000.0000.000.000	Vision	Check Number	\$121.24	\$0.00
23	02/07/2017	25147.2500.52315.0000.000.0000.000.000	Disability	Check Number	\$126.04	\$0.00
24	02/07/2017	25147.2500.51100.0000.841.1220.000.000	Salaries Expense	Check Number	\$43,000.00	\$0.00
25	02/07/2017	25147.2500.51100.0000.830.1220.000.000	Salaries Expense	Check Number	\$0.00	(\$43,247.28)
26	02/07/2017	25147.2600.52312.0000.000.0000.000.000	Life	Check Number	\$462.42	\$0.00
27	02/07/2017	25147.2600.52313.0000.000.0000.000.000	Dental	Check Number	\$1,995.33	\$0.00
28	02/07/2017	25147.2600.52314.0000.000.0000.000.000	Vision	Check Number	\$1,073.85	\$0.00
29	02/07/2017	25147.2600.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$448.58	\$0.00
30	02/07/2017	25147.2600.51100.0000.845.1615.000.000	Salaries Expense	Check Number	\$153,016.67	\$0.00
31	02/07/2017	25147.2600.51100.0000.845.1615.000.150	Salaries Expense	Check Number	\$1,065.79	\$0.00
32	02/07/2017	25147.2600.51100.0000.841.1614.000.000	Salaries Expense	Check Number	\$8,700.00	\$0.00
33	02/07/2017	25147.2600.54416.0000.822.0000.000.000	Communication Services	Check Number	\$51,485.08	\$0.00
34	02/07/2017	25147.2600.51100.0000.845.1217.000.000	Salaries Expense	Check Number	\$0.00	(\$40,500.00)
35	02/07/2017	25147.2600.51100.0000.845.1612.000.000	Salaries Expense	Check Number	\$0.00	(\$60,253.00)
36	02/07/2017	25147.2600.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$13,699.00)
37	02/07/2017	25147.2600.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$2,011.56)
38	02/07/2017	25147.2600.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$1,871.37)
39	02/07/2017	25147.2600.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$437.50)
40	02/07/2017	25147.2600.52311.0000.000.0000.000.000	Health and Medical Premium	Check Number	\$0.00	(\$98,965.91)
41	02/07/2017	25147.2600.52315.0000.000.0000.000.000	Disability	Check Number	\$0.00	(\$509.38)
42	02/07/2017	25147.3300.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$1,146.59	\$0.00
43	02/07/2017	25147.3300.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$165.63	\$0.00
44	02/07/2017	25147.3300.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$101.54	\$0.00
45	02/07/2017	25147.3300.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$23.14	\$0.00
46	02/07/2017	25147.3300.52312.0000.000.0000.000.000	Life	Check Number	\$67.96	\$0.00
47	02/07/2017	25147.3300.52313.0000.000.0000.000.000	Dental	Check Number	\$300.56	\$0.00
48	02/07/2017	25147.3300.52314.0000.000.0000.000.000	Vision	Check Number	\$52.38	\$0.00
49	02/07/2017	25147.3300.52315.0000.000.0000.000.000	Disability	Check Number	\$7.02	\$0.00
50	02/07/2017	25147.3300.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$32.90	\$0.00
51	02/07/2017	25147.3300.51100.0000.130.1625.000.000	Salaries Expense	Check Number	\$803.97	\$0.00
52	02/07/2017	25147.3300.52311.0000.000.0000.000.000	Health and Medical Premium	Check Number	\$0.00	(\$2,701.69)
					\$308,651.24	(\$308,651.24)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
671	Transfer of funds within Fund 25201, requested by A. Sutherland, to provide funds for Berg Park rental for PAT for end of year celebration. 2-07-17, LBB			0 Adjustment	begalu
1	02/07/2017	25201.3300.56118.0000.802.0000.080.000	General Supplies and Mate	Check Number	\$0.00 (\$330.00)
2	02/07/2017	25201.3300.53711.0000.802.0000.080.000	Other Charges	Check Number	\$330.00 \$0.00
				\$330.00	(\$330.00)
672	Budget Transfer Request - NHS is requesting to transfer funds into NHS wrestling contracts interagency to pya for NHS wrestling entry fee. Suzanne Begay			0 Adjustment	blacl
1	02/07/2017	22000.1000.53711.9102.130.0000.040.000	Other Charges	Check Number	\$0.00 (\$250.00)
2	02/07/2017	22000.1000.55914.9227.130.0000.040.000	Contracts - Interagency	Check Number	\$250.00 \$0.00
				\$250.00	(\$250.00)
673	Adjustments to cover negative accounts. 11000.1000. HC			0 Adjustment	clich
1	02/01/2017	11000.1000.51100.0000.039.1612.000.000	Salaries Expense	Check Number	\$24.00 \$0.00
2	02/01/2017	11000.1000.51100.0000.039.1612.040.000	Salaries Expense-Substitutes	Check Number	\$0.00 (\$24.00)
3	02/01/2017	11000.1000.51100.0000.114.1612.030.000	Salaries Expense-Substitutes	Check Number	\$140.00 \$0.00
4	02/01/2017	11000.1000.51100.0000.116.1612.030.000	Salaries Expense-Substitutes	Check Number	\$0.00 (\$140.00)
5	02/01/2017	11000.1000.51100.1010.034.1411.035.000	Salaries Expense - Grade 1-12	Check Number	\$30,000.00 \$0.00
6	02/01/2017	11000.1000.51100.1010.035.1411.040.000	Salaries Expense	Check Number	\$553,795.00 \$0.00
7	02/01/2017	11000.1000.51100.1010.038.1411.030.000	Salaries Expense	Check Number	\$410,000.00 \$0.00
8	02/01/2017	11000.1000.51100.1010.038.1413.030.000	Salaries Expense - Kindergarten	Check Number	\$5.00 \$0.00
9	02/01/2017	11000.1000.51100.1010.039.1411.040.000	Salaries Expense - Grade 1-12	Check Number	\$800.00 \$0.00
10	02/01/2017	11000.1000.51100.1010.060.1411.030.000	Salaries Expense	Check Number	\$112,000.00 \$0.00
11	02/01/2017	11000.1000.51100.1010.075.1413.030.000	Salaries Expense - Kindergarten	Check Number	\$47,500.00 \$0.00
12	02/01/2017	11000.1000.51100.1010.075.1713.030.000	Salaries Expense-EA Kinder	Check Number	\$300.00 \$0.00
13	02/01/2017	11000.1000.51100.1010.110.1413.030.000	Salaries Expense - Kindergarten	Check Number	\$30,100.00 \$0.00
14	02/01/2017	11000.1000.51100.1010.110.1711.030.000	Salaries Expense-EA Grade (1-	Check Number	\$5,000.00 \$0.00
15	02/01/2017	11000.1000.51100.1010.110.1711.030.145	Salaries Expense	Check Number	\$2,800.00 \$0.00
16	02/01/2017	11000.1000.51100.1010.114.1413.030.000	Salaries Expense - Kindergarten	Check Number	\$1.00 \$0.00
17	02/01/2017	11000.1000.51100.1010.114.1711.030.000	Salaries Expense-EA Grade (1-	Check Number	\$3,500.00 \$0.00
18	02/01/2017	11000.1000.51100.1010.114.1713.030.000	Salaries Expense-EA Kinder	Check Number	\$2,150.00 \$0.00
19	02/01/2017	11000.1000.51100.1010.025.1711.040.000	Salaries Expense-EA Grade (1-	Check Number	\$0.00 (\$4,000.00)
20	02/01/2017	11000.1000.51100.1010.026.1411.030.000	Salaries Expense - Grade 1-12	Check Number	\$0.00 (\$80,500.00)
21	02/01/2017	11000.1000.51100.1010.026.1713.030.000	Salaries Expense-EA Kinder	Check Number	\$0.00 (\$7,000.00)
22	02/01/2017	11000.1000.51100.1010.038.1711.030.000	Salaries Expense-EA Grade (1-	Check Number	\$0.00 (\$7,500.00)

23	02/01/2017	11000.1000.51100.1010.038.1713.030.000	Salaries Expense-EA Kinder	Check Number	\$0.00	(\$14,800.00)
24	02/01/2017	11000.1000.51100.1010.060.1413.030.000	Salaries Expense - Kinder	Check Number	\$0.00	(\$9,483.39)
25	02/01/2017	11000.1000.51100.1010.060.1711.030.000	Salaries Expense-EA Grade (1-	Check Number	\$0.00	(\$500.00)
26	02/01/2017	11000.1000.51100.1010.060.1713.030.000	Salaries Expense-EA Kinder	Check Number	\$0.00	(\$13,660.00)
27	02/01/2017	11000.1000.51100.1010.075.1411.030.000	Salaries Expense - Grade 1-12	Check Number	\$0.00	(\$61,500.00)
28	02/01/2017	11000.1000.51100.1010.075.1711.030.000	Salaries Expense-EA Grade (1-	Check Number	\$0.00	(\$20,000.00)
29	02/01/2017	11000.1000.51100.1010.110.1411.030.000	Salaries Expense - Grade 1-12	Check Number	\$0.00	(\$21,207.00)
30	02/01/2017	11000.1000.51100.1010.110.1713.030.000	Salaries Expense-EA Kinder	Check Number	\$0.00	(\$1,750.00)
31	02/01/2017	11000.1000.51100.1010.114.1411.030.000	Salaries Expense - Grade 1-12	Check Number	\$0.00	(\$15,053.00)
32	02/01/2017	11000.1000.51100.1010.116.1411.030.000	Salaries Expense - Grade 1-12	Check Number	\$0.00	(\$42,201.00)
33	02/01/2017	11000.1000.51100.1010.116.1413.030.000	Salaries Expense - Kindergart	Check Number	\$0.00	(\$2,548.00)
34	02/01/2017	11000.1000.51100.1010.116.1711.030.000	Salaries Expense-EA Grade (1-	Check Number	\$2,030.00	\$0.00
35	02/01/2017	11000.1000.51100.1010.126.1411.035.000	Salaries Expense - Grade 1-12	Check Number	\$31,074.00	\$0.00
36	02/01/2017	11000.1000.51100.1010.152.1713.030.000	Salaries Expense-EA Kinder	Check Number	\$11,822.00	\$0.00
37	02/01/2017	11000.1000.51100.1010.881.0000.000.000	Salaries Expense	Check Number	\$400,000.00	\$0.00
38	02/01/2017	11000.1000.51100.1020.038.1411.030.000	Salaries Expense-Grade (1-5)	Check Number	\$1.50	\$0.00
39	02/01/2017	11000.1000.51100.1020.060.1411.030.000	Salaries Expense-Grade (1-5)	Check Number	\$1.50	\$0.00
40	02/01/2017	11000.1000.51100.1020.075.1411.030.000	Salaries Expense-Grade (1-5)	Check Number	\$5,780.00	\$0.00
41	02/01/2017	11000.1000.51100.1020.114.1411.030.000	Salaries Expense-Grade (1-5)	Check Number	\$14,796.00	\$0.00
42	02/01/2017	11000.1000.51100.1020.152.1411.030.000	Salaries Expense-Grade (1-5)	Check Number	\$56,029.00	\$0.00
43	02/01/2017	11000.1000.51100.1010.116.1713.030.000	Salaries Expense-EA Kinder	Check Number	\$0.00	(\$10,416.00)
44	02/01/2017	11000.1000.51100.1010.130.1411.040.000	Salaries Expense	Check Number	\$0.00	(\$40,317.00)
45	02/01/2017	11000.1000.51100.1010.152.1411.030.000	Salaries Expense - Grade 1-12	Check Number	\$0.00	(\$11,897.00)
46	02/01/2017	11000.1000.51100.1010.152.1413.030.000	Salaries Expense - Kindergart	Check Number	\$0.00	(\$13,343.00)
47	02/01/2017	11000.1000.51100.1010.152.1711.030.000	Salaries Expense-EA Grade (1-	Check Number	\$0.00	(\$5,000.00)
48	02/01/2017	11000.1000.51100.1010.152.1711.030.145	Salaries Expense	Check Number	\$0.00	(\$4,500.00)
49	02/01/2017	11000.1000.51100.1010.160.1411.035.000	Salaries Expense	Check Number	\$0.00	(\$190,000.00)
50	02/01/2017	11000.1000.51100.1020.026.1411.030.000	Salaries Expense-Grade (1-5)	Check Number	\$0.00	(\$7,849.00)
51	02/01/2017	11000.1000.51100.1020.110.1411.030.000	Salaries Expense-Grade (1-5)	Check Number	\$0.00	(\$59,849.00)
52	02/01/2017	11000.1000.51100.1020.116.1411.030.000	Salaries Expense-Grade (1-5)	Check Number	\$0.00	(\$1,002.00)
53	02/01/2017	11000.1000.51100.2000.024.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$2,370.00)
54	02/01/2017	11000.1000.51100.2000.114.1422.085.000	Salaries Expense - Gifted	Check Number	\$1,851.00	\$0.00
55	02/01/2017	11000.1000.51100.2000.116.1422.085.000	Salaries Expense - Gifted	Check Number	\$7,403.00	\$0.00
56	02/01/2017	11000.1000.51100.2000.126.1412.080.000	Salaries Expense-SPED	Check Number	\$17,303.00	\$0.00
57	02/01/2017	11000.1000.51100.2000.160.1412.080.000	Salaries Expense	Check Number	\$41,986.00	\$0.00
58	02/01/2017	11000.1000.51100.2000.160.1422.085.000	Salaries Expense	Check Number	\$6,848.00	\$0.00
59	02/01/2017	11000.1000.51100.2000.802.1712.080.900	Salaries Expense	Check Number	\$22,720.00	\$0.00

60	02/01/2017	11000.1000.51100.4010.026.1711.030.000	Salaries Expense	Check Number	\$15,297.00	\$0.00
61	02/01/2017	11000.1000.51100.4010.038.1416.030.000	Salaries Expense	Check Number	\$1,407.00	\$0.00
62	02/01/2017	11000.1000.51100.4010.075.1711.030.000	Salaries Expense	Check Number	\$9,273.00	\$0.00
63	02/01/2017	11000.1000.51100.4010.130.1711.040.000	Salaries Expense	Check Number	\$137.00	\$0.00
64	02/01/2017	11000.1000.51100.4010.152.1416.030.000	Salaries Expense	Check Number	\$19,444.00	\$0.00
65	02/01/2017	11000.1000.51100.4010.160.1416.035.000	Salaries Expense	Check Number	\$2,005.00	\$0.00
66	02/01/2017	11000.1000.51100.4020.025.1411.040.000	Salaries Expense-Teachers Gra	Check Number	\$13,689.00	\$0.00
67	02/01/2017	11000.1000.51300.1010.025.1411.040.612	Additional Comp.-TESOL Endors	Check Number	\$1,000.00	\$0.00
68	02/01/2017	11000.1000.51100.2000.026.1422.085.000	Salaries Expense - Gifted	Check Number	\$1.00	\$0.00
69	02/01/2017	11000.1000.51100.2000.035.1422.085.000	Salaries Expense - Gifted	Check Number	\$272.00	\$0.00
70	02/01/2017	11000.1000.51100.2000.038.1422.085.000	Salaries Expense - Gifted	Check Number	\$1.00	\$0.00
71	02/01/2017	11000.1000.51100.2000.039.1412.080.000	Salaries Expense-SPED	Check Number	\$76,327.00	\$0.00
72	02/01/2017	11000.1000.51100.2000.039.1422.085.000	Salaries Expense - Gifted	Check Number	\$6,847.00	\$0.00
73	02/01/2017	11000.1000.51100.2000.060.1422.085.000	Salaries Expense - Gifted	Check Number	\$9,669.00	\$0.00
74	02/01/2017	11000.1000.51100.2000.110.1412.080.000	Salaries Expense-SPED	Check Number	\$3,020.00	\$0.00
75	02/01/2017	11000.1000.51100.2000.110.1422.085.000	Salaries Expense - Gifted	Check Number	\$1.00	\$0.00
76	02/01/2017	11000.1000.51100.2000.110.1712.080.000	Salaries Expense	Check Number	\$16,604.00	\$0.00
77	02/01/2017	11000.1000.51100.2000.025.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$7,785.00)
78	02/01/2017	11000.1000.51100.2000.126.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$66,631.00)
79	02/01/2017	11000.1000.51100.2000.026.1712.080.000	Salaries Expense-EA SPED	Check Number	\$0.00	(\$7,792.00)
80	02/01/2017	11000.1000.51100.2000.034.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$2,673.00)
81	02/01/2017	11000.1000.51100.2000.034.1422.085.000	Salaries Expense - Gifted	Check Number	\$0.00	(\$29,181.00)
82	02/01/2017	11000.1000.51100.2000.034.1712.080.000	Salaries Expense-EA SPED	Check Number	\$0.00	(\$12,366.00)
83	02/01/2017	11000.1000.51100.2000.035.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$55,245.00)
84	02/01/2017	11000.1000.51100.2000.035.1712.080.000	Salaries Expense-EA SPED	Check Number	\$0.00	(\$7,147.00)
85	02/01/2017	11000.1000.51100.2000.038.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$27,563.00)
86	02/01/2017	11000.1000.51100.2000.039.1712.080.000	Salaries Expense-EA SPED	Check Number	\$0.00	(\$2,761.00)
87	02/01/2017	11000.1000.51100.2000.060.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$44,470.00)
88	02/01/2017	11000.1000.51100.2000.075.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$15,577.00)
89	02/01/2017	11000.1000.51100.2000.075.1422.085.000	Salaries Expense - Gifted	Check Number	\$0.00	(\$8,556.00)
90	02/01/2017	11000.1000.51100.2000.075.1612.085.000	Salaries Expense	Check Number	\$0.00	(\$32,620.00)
91	02/01/2017	11000.1000.51100.2000.075.1712.080.000	Salaries Expense-EA SPED	Check Number	\$0.00	(\$37,023.00)
92	02/01/2017	11000.1000.51100.2000.114.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$4,641.00)
93	02/01/2017	11000.1000.51100.2000.116.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$7,546.00)
94	02/01/2017	11000.1000.51100.2000.116.1712.080.000	Salaries Expense-EA SPED	Check Number	\$0.00	(\$12,724.00)
95	02/01/2017	11000.1000.51100.2000.126.1422.085.000	Salaries Expense - Gifted	Check Number	\$0.00	(\$14,833.00)
96	02/01/2017	11000.1000.51100.2000.126.1712.080.000	Salaries Expense-EA SPED	Check Number	\$0.00	(\$824.00)

97	02/01/2017	11000.1000.51100.2000.130.1412.080.000	Salaries Expense	Check Number	\$0.00	(\$957.00)
98	02/01/2017	11000.1000.51100.2000.130.1422.085.000	Salaries Expense	Check Number	\$0.00	(\$34,100.00)
99	02/01/2017	11000.1000.51100.2000.152.1412.080.000	Salaries Expense-SPED	Check Number	\$0.00	(\$52,215.00)
100	02/01/2017	11000.1000.51100.2000.152.1712.080.000	Salaries Expense-EA SPED	Check Number	\$0.00	(\$22,700.00)
101	02/01/2017	11000.1000.51100.2000.160.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$591.00)
102	02/01/2017	11000.1000.51100.4010.026.1416.030.000	Salaries Expense	Check Number	\$0.00	(\$13,137.00)
103	02/01/2017	11000.1000.51100.4010.035.1416.040.000	Salaries Expense	Check Number	\$0.00	(\$681.00)
104	02/01/2017	11000.1000.51100.4010.035.1711.040.000	Salaries Expense	Check Number	\$0.00	(\$684.00)
105	02/01/2017	11000.1000.51100.4010.060.1416.030.000	Salaries Expense	Check Number	\$0.00	(\$36,858.00)
106	02/01/2017	11000.1000.51100.4010.075.1416.030.000	Salaries Expense	Check Number	\$0.00	(\$5,963.00)
107	02/01/2017	11000.1000.51300.1010.026.1411.030.613	Additional Comp.-TESOL Teachi	Check Number	\$0.00	(\$7,500.00)
108	02/01/2017	11000.1000.51300.1010.035.1411.040.055	Additional Compensation-After	Check Number	\$0.00	(\$7,500.00)
109	02/01/2017	11000.1000.51100.9000.826.1618.000.000	Salaries Expense	Check Number	\$0.00	(\$44,600.00)
110	02/01/2017	11000.1000.51300.1010.038.1411.030.612	Additional Comp.-TESOL Endors	Check Number	\$1,274.00	\$0.00
111	02/01/2017	11000.1000.51300.1010.035.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$3,000.00)
112	02/01/2017	11000.1000.51300.1010.038.1411.030.613	Additional Comp.-TESOL Teachi	Check Number	\$0.00	(\$11,000.00)
113	02/01/2017	11000.1000.51300.1010.038.1622.030.000	Additional Compensation	Check Number	\$0.00	(\$1,500.00)
114	02/01/2017	11000.1000.51300.1010.039.1411.040.000	Additional Compensation	Check Number	\$0.00	(\$500.00)
115	02/01/2017	11000.1000.51300.1010.039.1622.040.000	Additional Compensation	Check Number	\$0.00	(\$3,000.00)
116	02/01/2017	11000.1000.51300.1010.060.1411.030.000	Additional Compensation	Check Number	\$0.00	(\$8,000.00)
117	02/01/2017	11000.1000.51300.1010.160.1411.030.613	Additional Compensation	Check Number	\$0.00	(\$9,000.00)
118	02/01/2017	11000.1000.51300.1010.060.1413.030.000	Additional Compensation	Check Number	\$0.00	(\$1,500.00)
119	02/01/2017	11000.1000.51300.1010.075.1411.030.613	Additional Comp.-TESOL Teachi	Check Number	\$0.00	(\$8,500.00)
120	02/01/2017	11000.1000.51300.1010.075.1622.030.000	Additional Compensation	Check Number	\$0.00	(\$1,500.00)
121	02/01/2017	11000.1000.51300.1010.110.1411.030.613	Additional Comp.-TESOL Teachi	Check Number	\$0.00	(\$5,000.00)
122	02/01/2017	11000.1000.51300.1010.110.1622.030.000	Additional Compensation - Bus	Check Number	\$0.00	(\$2,000.00)
123	02/01/2017	11000.1000.51300.1010.114.1411.030.601	Additional Compensation-Isola	Check Number	\$0.00	(\$1,500.00)
124	02/01/2017	11000.1000.51300.1010.114.1411.030.613	Additional Compensation	Check Number	\$0.00	(\$1,000.00)
125	02/01/2017	11000.1000.51300.1010.114.1411.035.611	Additional Compensation	Check Number	\$1,000.00	\$0.00
126	02/01/2017	11000.1000.51300.1010.116.1411.030.601	Additional Compensation-Isola	Check Number	\$561.00	\$0.00
127	02/01/2017	11000.1000.51300.1010.116.1411.030.612	Additional Comp.-TESOL Endors	Check Number	\$544.00	\$0.00
128	02/01/2017	11000.1000.51300.1010.126.1411.035.601	Additional Compensation-Isola	Check Number	\$600.00	\$0.00
129	02/01/2017	11000.1000.51300.1010.116.1411.030.613	Additional Comp.-TESOL Teachi	Check Number	\$0.00	(\$5,000.00)
130	02/01/2017	11000.1000.51300.1010.130.1411.040.055	Additional Compensation	Check Number	\$0.00	(\$1,500.00)
131	02/01/2017	11000.1000.51300.1010.130.1411.040.601	Additional Compensation	Check Number	\$0.00	(\$2,500.00)
132	02/01/2017	11000.1000.51300.1010.130.1411.040.613	Additional Compensation	Check Number	\$0.00	(\$1,000.00)
133	02/01/2017	11000.1000.51300.1010.130.1622.000.000	Additional Compensation – Bus Driv	Check Number	\$0.00	(\$2,000.00)

134	02/01/2017	11000.1000.51300.1010.835.1411.000.650	Additional Compensation	Check Number	\$15,000.00	\$0.00
135	02/01/2017	11000.1000.51300.2000.802.1412.080.000	Additional Compensation	Check Number	\$5,500.00	\$0.00
136	02/01/2017	11000.1000.51300.2000.802.1422.085.000	Additional Compensation	Check Number	\$0.00	(\$1,260.00)
137	02/01/2017	11000.1000.51300.1010.152.1411.030.613	Additional Comp.-TESOL Teachi	Check Number	\$0.00	(\$5,000.00)
138	02/01/2017	11000.1000.51300.1010.152.1622.030.000	Additional Compensation	Check Number	\$0.00	(\$1,000.00)
139	02/01/2017	11000.1000.51300.1010.160.1622.035.000	Additional Compensation	Check Number	\$0.00	(\$1,500.00)
140	02/01/2017	11000.1000.51300.4010.034.1416.035.611	Additional Compensation	Check Number	\$500.00	\$0.00
141	02/01/2017	11000.1000.51300.4010.034.1416.035.610	Additional Compensation	Check Number	\$0.00	(\$500.00)
142	02/01/2017	11000.1000.51300.4010.038.1416.030.610	Additional Compensation	Check Number	\$750.00	\$0.00
143	02/01/2017	11000.1000.51300.4010.110.1416.030.610	Additional Comp-Bilingual not	Check Number	\$152.00	\$0.00
144	02/01/2017	11000.1000.51300.4010.110.1416.030.611	Additional Compensation	Check Number	\$0.00	(\$1,000.00)
145	02/01/2017	11000.1000.51100.1010.881.1411.000.000	Salaries Expense	Check Number	\$0.00	(\$473,500.00)
146	02/01/2017	11000.1000.51100.1010.881.1413.000.000	Salaries Expense	Check Number	\$0.00	(\$90,000.00)
147	02/01/2017	11000.1000.51100.0000.034.1612.035.000	Salaries Expense-Substitutes	Check Number	\$0.00	(\$29,000.00)
148	02/01/2017	11000.1000.51100.0000.160.1612.035.000	Salaries Expense	Check Number	\$0.00	(\$4,000.00)
149	02/01/2017	11000.1000.51100.1020.881.1411.000.000	Salaries Expense	Check Number	\$0.00	(\$69,021.00)
150	02/01/2017	11000.1000.51100.2000.160.1712.080.000	Salaries Expense	Check Number	\$0.00	(\$0.61)
					\$2,018,635.00	(\$2,018,635.00)

674 Budget Transfer Request - Equipment warehouse forklift repair. Sheba Joe

0	Adjustment	blacl				
1	02/08/2017	11000.2500.53330.0000.847.0000.000.000	Professional Development	Check Number	\$0.00	(\$730.00)
2	02/08/2017	11000.2500.55915.0000.847.0000.000.000	Other Contract Services	Check Number	\$730.00	\$0.00
					\$730.00	(\$730.00)

675 Transfer of funds within Fund 27166.1000 and 27166.2700, requested by Kristy, to take care of mid-year transfers. 2-08-17, LBB

0	Adjustment	begalu				
1	02/08/2017	27166.1000.51300.1010.825.1411.000.000	Additional Compensation	Check Number	\$66.00	\$0.00
2	02/08/2017	27166.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$40.76	\$0.00
3	02/08/2017	27166.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$5.87	\$0.00
4	02/08/2017	27166.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$18.18	\$0.00
5	02/08/2017	27166.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$4.26	\$0.00
6	02/08/2017	27166.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$135.07)
7	02/08/2017	27166.2700.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$6.47	\$0.00
8	02/08/2017	27166.2700.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$19.98	\$0.00
9	02/08/2017	27166.2700.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$4.67	\$0.00
10	02/08/2017	27166.2700.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$44.99	\$0.00
11	02/08/2017	27166.2700.55112.0000.825.0000.000.000	Transportation Contractors	Check Number	\$0.00	(\$54.59)
12	02/08/2017	27166.2700.51300.0000.825.1622.000.000	Additional Compensation	Check Number	\$0.00	(\$21.52)
					\$211.18	(\$211.18)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
676	Transfer of funds within Fund 29102.1000, requested by Kristy, to take care of negative account balances. 2-08-17, LBB			0 Adjustment	begalu
1	02/08/2017	29102.1000.57332.1010.034.0000.000.278	Supply Assets	Check Number \$11.54	\$0.00
2	02/08/2017	29102.1000.53711.1010.035.0000.000.274	Other Charges	Check Number \$175.00	\$0.00
3	02/08/2017	29102.1000.55817.1010.035.0000.000.275	Student Travel	Check Number \$1.00	\$0.00
4	02/08/2017	29102.1000.56118.1010.035.0000.000.275	General Supplies & Materials	Check Number \$457.00	\$0.00
5	02/08/2017	29102.1000.56118.1010.035.0000.000.279	General Supplies & Materials	Check Number \$345.45	\$0.00
6	02/08/2017	29102.1000.56118.1010.034.0000.000.278	General Supplies & Materials	Check Number \$0.00	(\$11.54)
7	02/08/2017	29102.1000.56118.1010.035.0000.000.274	General Supplies & Materials	Check Number \$0.00	(\$175.00)
8	02/08/2017	29102.1000.53711.1010.035.0000.000.275	Other Charges	Check Number \$0.00	(\$204.00)
9	02/08/2017	29102.1000.57332.1010.035.0000.000.275	Supply Assets	Check Number \$0.00	(\$254.00)
10	02/08/2017	29102.1000.57332.1010.035.0000.000.279	Supply Assets	Check Number \$0.00	(\$345.45)
				\$989.99	(\$989.99)
677	Budget Transfer Request - Requesting transfer from Employee Travel Teacher to Additional Compensation to cover \$98.00 negative and for future Driver Compensation needed. Martha Frazier			0 Adjustment	blacl
1	02/08/2017	11000.1000.55819.1010.827.0000.090.000	Employee Travel - Teacher	Check Number \$0.00	(\$290.00)
2	02/08/2017	11000.1000.51300.9000.827.1621.000.000	Additional Compensation	Check Number \$290.00	\$0.00
3	02/08/2017	11000.1000.56118.1010.827.0000.090.000	General Supplies and Mate	Check Number \$0.00	(\$53.85)
4	02/08/2017	11000.1000.53711.1010.827.0000.090.000	Other Charges	Check Number \$53.85	\$0.00
				\$343.85	(\$343.85)
678	Budget Transfer Request - Perdiem for teachers who will be attending the GLAD Training in Santa Fe. Dave Goldtooth			0 Adjustment	blacl
1	02/08/2017	11000.1000.56118.1010.114.0000.030.000	General Supplies and Mate	Check Number \$0.00	(\$100.00)
2	02/08/2017	11000.1000.53330.1010.114.0000.030.000	Professional Development	Check Number \$100.00	\$0.00
				\$100.00	(\$100.00)
679	To correct negative salaries and benefits for 11000.2200. EB			0 Adjustment	benae
1	02/01/2017	11000.2200.51100.0000.035.1212.040.000	Salaries Expense	Check Number \$50,000.44	\$0.00
2	02/01/2017	11000.2200.51100.0000.035.1213.510.000	Salaries Expense	Check Number \$58,498.42	\$0.00
3	02/01/2017	11000.2200.51100.0000.039.1212.040.000	Salaries Expense	Check Number \$50,001.00	\$0.00
4	02/01/2017	11000.2200.51100.0000.039.1213.510.000	Salaries Expense	Check Number \$39,823.05	\$0.00
5	02/01/2017	11000.2200.51100.0000.130.1212.040.000	Salaries Expense	Check Number \$49,998.38	\$0.00

6	02/01/2017	11000.2200.51100.0000.820.1211.000.000	Salaries Expense	Check Number	\$24,393.81	\$0.00
7	02/01/2017	11000.2200.51100.0000.822.1511.000.000	Salaries Expense	Check Number	\$198,819.45	\$0.00
8	02/01/2017	11000.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$27,323.97	\$0.00
9	02/01/2017	11000.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$577.78	\$0.00
10	02/01/2017	11000.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$1,299.14	\$0.00
11	02/01/2017	11000.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$690.66	\$0.00
12	02/01/2017	11000.2200.51100.0000.034.1213.035.000	Salaries Expense	Check Number	\$0.00	(\$267.30)
13	02/01/2017	11000.2200.51100.0000.160.1213.035.000	Salaries Expense	Check Number	\$0.00	(\$14,000.00)
14	02/01/2017	11000.2200.51100.0000.881.1211.000.000	Salaries Expense	Check Number	\$0.00	(\$154,000.00)
15	02/01/2017	11000.2200.51100.0000.881.1212.000.000	Salaries Expense	Check Number	\$0.00	(\$41,370.00)
16	02/01/2017	11000.2200.51100.0000.881.1511.000.000	Salaries Expense	Check Number	\$0.00	(\$270,000.00)
17	02/01/2017	11000.2200.51300.0000.881.1211.000.000	Additional Compensation	Check Number	\$0.00	(\$615.00)
18	02/01/2017	11000.2200.52112.0000.881.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$150.00)
19	02/01/2017	11000.2200.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number	\$0.00	(\$9,405.85)
20	02/01/2017	11000.2200.52311.0000.881.0000.000.000	Health and Medical Premiu	Check Number	\$0.00	(\$4,377.00)
21	02/01/2017	11000.2200.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$373.75)
22	02/01/2017	11000.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$101.04)
23	02/01/2017	11000.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$13.48)
24	02/01/2017	11000.2200.52315.0000.000.0000.000.000	Disability	Check Number	\$0.00	(\$77.52)
25	02/01/2017	11000.2200.52500.0000.000.0000.000.000	Unemployment Compensation	Check Number	\$0.00	\$0.00
26	02/01/2017	11000.2200.52710.0000.000.0000.000.000	Workers Compensation Premium	Check Number	\$0.00	(\$6,634.00)
27	02/01/2017	11000.2200.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$41.16)
					\$501,426.10	(\$501,426.10)

680	To correct negative salaries and benefits for 11000.2100. EB			0	Adjustment	benae
1	02/01/2017	11000.2100.51100.2000.802.1218.080.000	Salaries Expense	Check Number	\$4,500.00	\$0.00
2	02/01/2017	11000.2100.51100.0000.130.1214.040.000	Salaries Expense	Check Number	\$8,241.31	\$0.00
3	02/01/2017	11000.2100.51100.0000.025.1218.040.000	Salaries Expense	Check Number	\$13,600.00	\$0.00
4	02/01/2017	11000.2100.51100.0000.060.1214.030.000	Salaries Expense	Check Number	\$15,438.62	\$0.00
5	02/01/2017	11000.2100.51100.0000.116.1216.030.000	Salaries Expense	Check Number	\$17,361.25	\$0.00
6	02/01/2017	11000.2100.51100.0000.026.1216.030.000	Salaries Expense	Check Number	\$18,633.40	\$0.00
7	02/01/2017	11000.2100.51100.0000.114.1216.030.000	Salaries Expense	Check Number	\$18,644.37	\$0.00
8	02/01/2017	11000.2100.51100.0000.110.1216.030.000	Salaries Expense	Check Number	\$18,660.32	\$0.00
9	02/01/2017	11000.2100.51100.0000.060.1216.030.000	Salaries Expense	Check Number	\$18,711.46	\$0.00
10	02/01/2017	11000.2100.51100.0000.850.1511.000.000	Salaries Expense	Check Number	\$18,840.81	\$0.00
11	02/01/2017	11000.2100.51100.0000.038.1216.030.000	Salaries Expense	Check Number	\$19,435.48	\$0.00
12	02/01/2017	11000.2100.51100.0000.152.1216.030.000	Salaries Expense	Check Number	\$19,635.42	\$0.00

13	02/01/2017	11000.2100.51100.0000.126.1216.035.000	Salaries Expense	Check Number	\$19,725.68	\$0.00
14	02/01/2017	11000.2100.51100.0000.126.1214.035.000	Salaries Expense	Check Number	\$19,854.22	\$0.00
15	02/01/2017	11000.2100.51100.0000.152.1214.030.000	Salaries Expense	Check Number	\$19,869.62	\$0.00
16	02/01/2017	11000.2100.51100.0000.116.1214.030.000	Salaries Expense	Check Number	\$15,812.72	\$0.00
17	02/01/2017	11000.2100.51100.0000.038.1214.030.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
18	02/01/2017	11000.2100.51100.0000.026.1214.030.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
19	02/01/2017	11000.2100.51100.0000.034.1214.035.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
20	02/01/2017	11000.2100.51100.0000.075.1214.030.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
21	02/01/2017	11000.2100.51100.0000.114.1214.030.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
22	02/01/2017	11000.2100.51100.0000.024.1216.010.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
23	02/01/2017	11000.2100.51100.0000.039.1218.040.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
24	02/01/2017	11000.2100.51100.0000.110.1214.030.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
25	02/01/2017	11000.2100.51100.0000.025.1214.040.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
26	02/01/2017	11000.2100.51100.0000.825.1217.000.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
27	02/01/2017	11000.2100.51100.0000.075.1215.030.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
28	02/01/2017	11000.2100.51100.0000.160.1214.035.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
29	02/01/2017	11000.2100.51100.0000.039.1214.040.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
30	02/01/2017	11000.2100.51100.0000.130.1215.040.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
31	02/01/2017	11000.2100.51100.0000.025.1215.040.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
32	02/01/2017	11000.2100.51100.0000.825.1511.000.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
33	02/01/2017	11000.2100.51100.0000.035.1214.040.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
34	02/01/2017	11000.2100.51100.0000.821.1511.000.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
35	02/01/2017	11000.2100.51100.2000.802.1211.080.000	Salaries Expense	Check Number	\$10,000.00	\$0.00
36	02/01/2017	11000.2100.51300.0000.075.1214.035.606	Additional Compensation	Check Number	\$500.00	\$0.00
37	02/01/2017	11000.2100.52111.0000.000.000.000.000	Educational Retirement	Check Number	\$3,814.75	\$0.00
38	02/01/2017	11000.2100.52112.0000.000.000.000.000	ERA - Retiree Health	Check Number	\$866.44	\$0.00
39	02/01/2017	11000.2100.52210.0000.000.000.000.000	FICA Payments	Check Number	\$3,093.55	\$0.00
40	02/01/2017	11000.2100.52220.0000.000.000.000.000	Medicare Payments	Check Number	\$542.47	\$0.00
41	02/01/2017	11000.2100.52311.0000.000.000.000.000	Health and Medical Premi	Check Number	\$17,628.00	\$0.00
42	02/01/2017	11000.2100.52313.0000.000.000.000.000	Dental	Check Number	\$928.19	\$0.00
43	02/01/2017	11000.2100.52314.0000.000.000.000.000	Vision	Check Number	\$546.17	\$0.00
44	02/01/2017	11000.2100.51100.0000.881.1214.000.000	Salaries Expense	Check Number	\$0.00	(\$68,176.44)
45	02/01/2017	11000.2100.51100.0000.881.1315.000.000	Salaries Expense	Check Number	\$0.00	(\$165,681.00)
46	02/01/2017	11000.2100.51100.0000.881.1316.000.000	Salaries Expense	Check Number	\$0.00	(\$65,000.00)
47	02/01/2017	11000.2100.51100.0000.881.1511.000.000	Salaries Expense	Check Number	\$0.00	(\$88,868.00)
48	02/01/2017	11000.2100.51100.2000.802.1214.080.000	Salaries Expense	Check Number	\$0.00	(\$1,738.27)
49	02/01/2017	11000.2100.51100.2000.802.1312.080.000	Salaries Expense	Check Number	\$0.00	(\$21,308.96)

50	02/01/2017	11000.2100.51100.2000.802.1315.080.000	Salaries Expense	Check Number	\$0.00	(\$4,449.00)
51	02/01/2017	11000.2100.51100.2000.802.1511.080.000	Salaries Expense	Check Number	\$0.00	(\$36,354.53)
52	02/01/2017	11000.2100.51100.2000.820.1218.000.000	Salaries Expense	Check Number	\$0.00	(\$5,388.48)
53	02/01/2017	11000.2100.51300.0000.881.1214.000.000	Additional Compensation	Check Number	\$0.00	(\$500.00)
54	02/01/2017	11000.2100.52311.0000.881.0000.000.000	Health and Medical Premiu	Check Number	\$0.00	(\$17,628.00)
55	02/01/2017	11000.2100.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$1,740.19)
56	02/01/2017	11000.2100.52315.0000.000.0000.000.000	Disability	Check Number	\$0.00	(\$43.70)
57	02/01/2017	11000.2100.52710.0000.000.0000.000.000	Workers Compensation Premium	Check Number	\$0.00	(\$7,233.00)
58	02/01/2017	11000.2100.52710.0000.881.0000.000.000	Workers Compensation Prem	Check Number	\$0.00	(\$667.00)
59	02/01/2017	11000.2100.52720.0000.000.0000.000.000	Workers Comp Employer's Fee	Check Number	\$0.00	(\$107.68)

\$484,884.25 (\$484,884.25)

681	Adjustments to cover negative budget amounts for 11000.1000 program 9xxx. HC			0	Adjustment	click
1	02/01/2017	11000.1000.51300.9221.160.1618.035.000	Additional Compensation	Check Number	\$161.00	\$0.00
2	02/01/2017	11000.1000.51300.9222.035.1618.040.000	Additional Compensation	Check Number	\$8.00	\$0.00
3	02/01/2017	11000.1000.51300.9222.039.1618.040.000	Additional Compensation	Check Number	\$438.00	\$0.00
4	02/01/2017	11000.1000.51300.9222.130.1618.040.000	Additional Compensation	Check Number	\$278.00	\$0.00
5	02/01/2017	11000.1000.51300.9223.035.1618.040.000	Additional Compensation	Check Number	\$78.00	\$0.00
6	02/01/2017	11000.1000.51300.9225.039.1618.040.000	Additional Compensation	Check Number	\$37.00	\$0.00
7	02/01/2017	11000.1000.51300.9225.160.1618.035.000	Additional Compensation	Check Number	\$241.00	\$0.00
8	02/01/2017	11000.1000.51300.9226.039.1618.040.000	Additional Compensation	Check Number	\$688.00	\$0.00
9	02/01/2017	11000.1000.51300.9226.130.1618.040.000	Additional Compensation	Check Number	\$225.00	\$0.00
10	02/01/2017	11000.1000.51300.9226.160.1618.035.000	Additional Compensation	Check Number	\$2,520.00	\$0.00
11	02/01/2017	11000.1000.51300.9227.035.1618.040.000	Additional Compensation	Check Number	\$2,620.00	\$0.00
12	02/01/2017	11000.1000.51300.9220.039.1618.040.000	Additional Compensation	Check Number	\$1,930.00	\$0.00
13	02/01/2017	11000.1000.51300.9221.035.1618.040.000	Additional Compensation	Check Number	\$512.00	\$0.00
14	02/01/2017	11000.1000.51300.9330.034.1618.035.000	Additional Compensation	Check Number	\$1,180.00	\$0.00
15	02/01/2017	11000.1000.51300.9330.035.1618.040.000	Additional Compensation	Check Number	\$440.00	\$0.00
16	02/01/2017	11000.1000.51300.9330.126.1618.035.000	Additional Compensation	Check Number	\$1,298.00	\$0.00
17	02/01/2017	11000.1000.51300.9331.035.1618.040.000	Additional Compensation	Check Number	\$8.00	\$0.00
18	02/01/2017	11000.1000.51300.9331.039.1618.040.000	Additional Compensation	Check Number	\$438.00	\$0.00
19	02/01/2017	11000.1000.51300.9331.126.1618.035.000	Additional Compensation	Check Number	\$2,050.00	\$0.00
20	02/01/2017	11000.1000.51300.9332.035.1618.040.000	Additional Compensation	Check Number	\$408.00	\$0.00
21	02/01/2017	11000.1000.51300.9336.160.1618.035.000	Additional Compensation	Check Number	\$14.00	\$0.00
22	02/01/2017	11000.1000.51300.9501.035.1624.040.000	Additional Compensation	Check Number	\$1,693.00	\$0.00
23	02/01/2017	11000.1000.51300.9501.130.1624.040.000	Additional Compensation	Check Number	\$592.00	\$0.00
24	02/01/2017	11000.1000.51300.9508.039.1622.000.000	Additional Compensation	Check Number	\$1,280.00	\$0.00

25	02/01/2017	11000.1000.51300.9508.130.1622.000.000	Additional Compensation	Check Number	\$20.00	\$0.00
26	02/01/2017	11000.1000.51300.9514.039.1624.040.000	Additional Compensation	Check Number	\$963.00	\$0.00
27	02/01/2017	11000.1000.51300.9514.130.1624.040.000	Additional Compensation	Check Number	\$363.00	\$0.00
28	02/01/2017	11000.1000.51300.9516.130.1624.040.000	Additional Compensation	Check Number	\$961.00	\$0.00
29	02/01/2017	11000.1000.51300.9516.160.1624.035.000	Additional Compensation	Check Number	\$361.00	\$0.00
30	02/01/2017	11000.1000.51300.9517.039.1624.040.000	Additional Compensation	Check Number	\$611.00	\$0.00
31	02/01/2017	11000.1000.51300.9517.130.1624.040.000	Additional Compensation	Check Number	\$120.00	\$0.00
32	02/01/2017	11000.1000.51300.9522.060.1624.030.000	Additional Compensation	Check Number	\$1.00	\$0.00
33	02/01/2017	11000.1000.51300.9522.152.1624.030.144	Additional Compensation	Check Number	\$963.00	\$0.00
34	02/01/2017	11000.1000.51300.9551.024.1624.030.701	Additional Compensation	Check Number	\$2,200.00	\$0.00
35	02/01/2017	11000.1000.51300.9551.025.1624.040.701	Additional Compensation	Check Number	\$565.00	\$0.00
36	02/01/2017	11000.1000.51300.9551.034.1624.035.701	Additional Compensation	Check Number	\$200.00	\$0.00
37	02/01/2017	11000.1000.51300.9551.038.1624.030.701	Additional Compensation	Check Number	\$429.00	\$0.00
38	02/01/2017	11000.1000.51300.9551.152.1624.030.701	Additional Compensation	Check Number	\$3,600.00	\$0.00
39	02/01/2017	11000.1000.51300.9220.035.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$1,900.00)
40	02/01/2017	11000.1000.51300.9225.035.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$3,500.00)
41	02/01/2017	11000.1000.51300.9342.035.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$400.00)
42	02/01/2017	11000.1000.51300.9330.039.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$5,000.00)
43	02/01/2017	11000.1000.51300.9335.039.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$2,000.00)
44	02/01/2017	11000.1000.51300.9227.160.1618.035.000	Additional Compensation	Check Number	\$0.00	(\$1,450.00)
45	02/01/2017	11000.1000.51300.9222.160.1618.035.000	Additional Compensation	Check Number	\$0.00	(\$196.00)
46	02/01/2017	11000.1000.51300.9106.160.1624.035.000	Additional Compensation	Check Number	\$0.00	(\$1,800.00)
47	02/01/2017	11000.1000.51300.9335.130.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$5,000.00)
48	02/01/2017	11000.1000.51100.0000.152.1612.030.000	Salaries Expense-Substitutes	Check Number	\$0.00	(\$4,302.00)
49	02/01/2017	11000.1000.51100.0000.130.1612.040.000	Additional Compensation	Check Number	\$0.00	(\$3,000.00)
50	02/01/2017	11000.1000.51100.2000.034.1712.080.000	Salaries Expense	Check Number	\$200.00	\$0.00
51	02/01/2017	11000.1000.51100.0000.034.1612.035.000	Salaries Expense	Check Number	\$0.00	(\$5,000.00)
52	02/01/2017	11000.1000.55817.1010.034.0000.040.000	Student Travel	Check Number	\$1,910.00	\$0.00
53	02/01/2017	11000.1000.55817.9226.034.0000.035.000	Student Travel	Check Number	\$30.00	\$0.00
54	02/01/2017	11000.1000.55915.9226.034.0000.035.000	Other Contract Services	Check Number	\$20.00	\$0.00
55	02/01/2017	11000.1000.55817.9226.039.0000.040.000	Student Travel	Check Number	\$1,000.00	\$0.00
56	02/01/2017	11000.1000.55915.9226.830.0000.000.000	Other Contract Services	Check Number	\$10,411.00	\$0.00
57	02/01/2017	11000.1000.56118.9224.035.0000.040.000	General Supplies and Mate	Check Number	\$135.00	\$0.00
58	02/01/2017	11000.1000.51300.9000.826.1622.000.000	Additional Compensation	Check Number	\$0.00	(\$5,000.00)
59	02/01/2017	11000.1000.51300.9225.034.1618.035.000	Additional Compensation	Check Number	\$0.00	(\$4,000.00)
60	02/01/2017	11000.1000.51300.9225.130.1618.040.000	Additional Compensation	Check Number	\$0.00	(\$1,652.00)
					\$44,200.00	(\$44,200.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
682	Transfer of funds within Fund 25184.1000, requested by Kristy, to take care of negative account balances. 2-09-17, LBB			0 Adjustment	begalu
1	02/09/2017	25184.1000.51100.4010.039.1711.040.000	Salaries Expense	Check Number	\$16,899.82 \$0.00
2	02/09/2017	25184.1000.51100.4010.116.1711.030.000	Salaries Expense	Check Number	\$0.48 \$0.00
3	02/09/2017	25184.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number	\$263.05 \$0.00
4	02/09/2017	25184.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$6,681.10 \$0.00
5	02/09/2017	25184.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$1,175.59 \$0.00
6	02/09/2017	25184.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$2,196.31 \$0.00
7	02/09/2017	25184.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$561.34 \$0.00
8	02/09/2017	25184.1000.52311.0000.000.0000.000.000	Health and Medical Premium	Check Number	\$6,255.27 \$0.00
9	02/09/2017	25184.1000.52313.0000.000.0000.000.000	Dental	Check Number	\$493.83 \$0.00
10	02/09/2017	25184.1000.52314.0000.000.0000.000.000	Vision	Check Number	\$285.20 \$0.00
11	02/09/2017	25184.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$267.43 \$0.00
12	02/09/2017	25184.1000.51100.0000.803.1610.000.000	Salaries Expense	Check Number	\$0.00 (\$3,923.54)
13	02/09/2017	25184.1000.51100.4010.026.1416.030.000	Salaries Expense	Check Number	\$0.00 (\$1,000.00)
14	02/09/2017	25184.1000.51100.4010.035.1416.040.000	Salaries Expense	Check Number	\$0.00 (\$230.77)
15	02/09/2017	25184.1000.51100.4010.038.1416.030.000	Salaries Expense	Check Number	\$0.00 (\$0.34)
16	02/09/2017	25184.1000.51100.4010.039.1416.040.000	Salaries Expense	Check Number	\$0.00 (\$0.34)
17	02/09/2017	25184.1000.51100.4010.114.1711.030.000	Salaries Expense	Check Number	\$0.00 (\$622.40)
18	02/09/2017	25184.1000.51100.4010.116.1416.030.000	Salaries Expense	Check Number	\$0.00 (\$98.00)
19	02/09/2017	25184.1000.51100.4010.130.1416.040.000	Salaries Expense	Check Number	\$0.00 (\$0.54)
20	02/09/2017	25184.1000.51300.4010.803.1621.000.000	Additional Compensation	Check Number	\$0.00 (\$1,947.75)
21	02/09/2017	25184.1000.51300.4010.803.1622.000.000	Additional Compensation	Check Number	\$0.00 (\$777.93)
22	02/09/2017	25184.1000.51300.4010.803.1711.000.000	Additional Compensation	Check Number	\$0.00 (\$14,459.37)
23	02/09/2017	25184.1000.57332.4010.803.0000.000.000	Supply Assets	Check Number	\$0.00 (\$12,018.44)
				\$35,079.42	(\$35,079.42)
683	Transfer of funds within Fund 25184.2200, requested by Kristy, to take care of negative account balances. 2-09-17, LBB			0 Adjustment	begalu
1	02/09/2017	25184.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number	\$79.64 \$0.00
2	02/09/2017	25184.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$4,954.75 \$0.00
3	02/09/2017	25184.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$712.88 \$0.00
4	02/09/2017	25184.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$2,232.25 \$0.00
5	02/09/2017	25184.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$521.98 \$0.00

6	02/09/2017	25184.2200.52312.0000.000.0000.000.000	Life	Check Number	\$12.25	\$0.00
7	02/09/2017	25184.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$233.96	\$0.00
8	02/09/2017	25184.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$18.46	\$0.00
9	02/09/2017	25184.2200.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$3.00	\$0.00
10	02/09/2017	25184.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number	\$0.00	(\$79.64)
11	02/09/2017	25184.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$4,954.75)
12	02/09/2017	25184.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$712.88)
13	02/09/2017	25184.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$2,232.25)
14	02/09/2017	25184.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$521.98)
15	02/09/2017	25184.2200.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$12.25)
16	02/09/2017	25184.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$233.96)
17	02/09/2017	25184.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00	(\$18.46)
18	02/09/2017	25184.2200.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$3.00)
					\$8,769.17	(\$8,769.17)

684 Transfer of funds within Fund 27149, requested by Kristy,
to take care of negative account balances. 2-09-17, LBB 0 Adjustment begalu

1	02/09/2017	27149.1000.51100.0000.801.1612.000.000	Salaries Expense	Check Number	\$431.81	\$0.00
2	02/09/2017	27149.1000.51100.1010.075.1714.000.000	Salaries Expense	Check Number	\$338.52	\$0.00
3	02/09/2017	27149.1000.51100.1010.152.1714.000.000	Salaries Expense	Check Number	\$280.31	\$0.00
4	02/09/2017	27149.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$720.54	\$0.00
5	02/09/2017	27149.1000.52112.0000.000.0000.000.000	Educational Retirement	Check Number	\$318.57	\$0.00
6	02/09/2017	27149.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$473.23	\$0.00
7	02/09/2017	27149.1000.52311.0000.000.0000.000.000	Medicare Payments	Check Number	\$366.29	\$0.00
8	02/09/2017	27149.1000.52315.0000.000.0000.000.000	Vision	Check Number	\$250.05	\$0.00
9	02/09/2017	27149.1000.51300.1010.801.1414.000.000	Additional Compensation	Check Number	\$0.00	(\$3,179.32)
10	02/09/2017	27149.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$357.63	\$0.00
11	02/09/2017	27149.2100.52112.0000.000.0000.000.000	Educational Retirement	Check Number	\$260.76	\$0.00
12	02/09/2017	27149.2100.52311.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$618.39)
13	02/09/2017	27149.2200.52311.0000.000.0000.000.000	Medicare Payments	Check Number	\$167.40	\$0.00
14	02/09/2017	27149.2200.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$6.20	\$0.00
15	02/09/2017	27149.2200.51300.0000.024.1217.010.000	Additional Compensation	Check Number	\$3,000.00	\$0.00
16	02/09/2017	27149.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$239.11	\$0.00
17	02/09/2017	27149.2200.52112.0000.000.0000.000.000	Educational Retirement	Check Number	\$33.68	\$0.00
18	02/09/2017	27149.2200.51300.0000.024.1217.000.000	Additional Compensation	Check Number	\$0.00	(\$3,000.00)
19	02/09/2017	27149.2200.51100.0000.024.1217.000.000	Salaries Expense	Check Number	\$0.00	(\$26.15)
20	02/09/2017	27149.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00	(\$100.60)

21	02/09/2017	27149.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$23.67)
22	02/09/2017	27149.2200.52312.0000.000.0000.000.000	Health and Medical Premium	Check Number	\$0.00	(\$4.60)
23	02/09/2017	27149.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$75.60)
24	02/09/2017	27149.2200.52314.0000.000.0000.000.000	Dental	Check Number	\$0.00	(\$1.28)
25	02/09/2017	27149.2200.52710.0000.000.0000.000.000	Unemployment Compensation	Check Number	\$0.00	(\$4.00)
26	02/09/2017	27149.2200.53330.0000.024.0000.000.000	Professional Development	Check Number	\$0.00	(\$210.49)
					\$7,244.10	(\$7,244.10)
685	Budget Transfer Request - To purchase teacher supplies. Audrey Nez			0 Adjustment		blacl
1	02/09/2017	11000.1000.56112.1010.075.0000.030.000	Other Textbooks	Check Number	\$0.00	(\$1,000.00)
2	02/09/2017	11000.1000.56118.1010.075.0000.030.000	General Supplies and Mate	Check Number	\$1,000.00	\$0.00
					\$1,000.00	(\$1,000.00)
686	Budget Transfer Request - Transfer funds from General Supplies to Professional Development for Teacher Travel. Angie Tsosie			0 Adjustment		blacl
1	02/09/2017	11000.2400.56118.0000.116.0000.030.000	General Supplies and Mate	Check Number	\$0.00	(\$500.00)
2	02/09/2017	11000.2400.53330.0000.116.0000.030.000	Professional Development	Check Number	\$500.00	\$0.00
					\$500.00	(\$500.00)
687	Budget Transfer Request - To transfer funds to Other Charges for registration. Wanda Smith			0 Adjustment		blacl
1	02/09/2017	11000.1000.56118.1010.034.0000.035.408	General Supplies and Mate	Check Number	\$0.00	(\$575.00)
2	02/09/2017	11000.1000.53711.9521.034.0000.035.000	Other Charges	Check Number	\$575.00	\$0.00
					\$575.00	(\$575.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
688	Transfer of funds within Fund 24101, requested by J. Tohtsoni, to provide funds to purchase HP Probook 450 G3 Notebooks, 3-yr. service and cart and for Summer School student travel and Teacher's pay.			0 Adjustment	begalu
			2-09-17, LBB		
1	02/09/2017	24101.1000.51100.4020.039.1416.000.000	Salarie Expense	Check Number	\$0.00 (\$32,390.36)
2	02/09/2017	24101.1000.52311.0000.039.0000.000.000	Health and Medical Premium	Check Number	\$0.00 (\$7,061.02)
3	02/09/2017	24101.1000.57332.1010.039.0000.000.000	Supply Assts	Check Number	\$0.00 (\$524.24)
4	02/09/2017	24101.1000.52111.0000.039.0000.000.000	Additional Compensation	Check Number	\$0.00 (\$5,000.00)
5	02/09/2017	24101.1000.52312.0000.039.0000.000.000	Life	Check Number	\$0.00 (\$105.30)
6	02/09/2017	24101.1000.52313.0000.039.0000.000.000	Dental	Check Number	\$0.00 (\$258.66)
7	02/09/2017	24101.1000.52314.0000.039.0000.000.000	Vision	Check Number	\$0.00 (\$51.24)
8	02/09/2017	24101.1000.52315.0000.039.0000.000.000	Disability	Check Number	\$0.00 (\$14.02)
9	02/09/2017	24101.1000.53330.1010.039.0000.000.000	Professional Development	Check Number	\$0.00 (\$500.00)
10	02/09/2017	24101.1000.53711.1010.039.0000.000.000	Other Charges	Check Number	\$0.00 (\$500.00)
11	02/09/2017	24101.1000.52112.0000.039.0000.000.000	ERA-Retiree Health	Check Number	\$0.00 (\$400.00)
12	02/09/2017	24101.1000.52210.0000.039.0000.000.000	FICA Payments	Check Number	\$0.00 (\$2,000.00)
13	02/09/2017	24101.1000.52220.0000.039.0000.000.000	Medicare Payments	Check Number	\$0.00 (\$400.00)
14	02/09/2017	24101.1000.52710.0000.039.0000.000.000	Workers compensation Prem	Check Number	\$0.00 (\$776.00)
15	02/09/2017	24101.1000.52720.0000.039.0000.000.000	Workers compensation Empl	Check Number	\$0.00 (\$6.00)
16	02/09/2017	24101.1000.55915.1010.039.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$5,900.00)
17	02/09/2017	24101.1000.56113.1010.039.0000.000.000	Software	Check Number	\$0.00 (\$500.00)
18	02/09/2017	24101.1000.57332.1010.039.0000.000.000	Supply Assets	Check Number	\$36,099.62 \$0.00
19	02/09/2017	24101.1000.55915.1010.039.0000.000.000	Contract	Check Number	\$3,876.00 \$0.00
20	02/09/2017	24101.1000.55817.1010.039.0000.000.000	Student Travel	Check Number	\$6,429.22 \$0.00
21	02/09/2017	24101.1000.51300.1010.039.0000.000.000	Additional Compensation	Check Number	\$9,982.00 \$0.00
				\$56,386.84	(\$56,386.84)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
689	Transfer of funds within Fund 25201, requested by Kristy, to take care of negative account balances. 2-09-17, LBB			0 Adjustment	begalu
1	02/09/2017	25201.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number \$56.48	\$0.00
2	02/09/2017	25201.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$51.52	\$0.00
3	02/09/2017	25201.2100.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number \$224.00	\$0.00
4	02/09/2017	25201.2100.53215.0000.000.0000.000.000	Psychologists/Counselors - Contracted	Check Number \$163.00	\$0.00
5	02/09/2017	25201.2100.56118.2000.802.0000.080.000	General Supplies and Mate	Check Number \$0.00	(\$495.00)
				\$495.00	(\$495.00)
690	Budget Transfer Request - To purchase classroom equipment, subscription to Daily Times, and pay for PSAT test. Regina Benally			0 Adjustment	blacl
1	02/09/2017	11000.1000.55915.1010.025.0000.040.000	Other Contract Services	Check Number \$0.00	(\$668.86)
2	02/09/2017	11000.1000.57332.1010.025.0000.040.000	Supply Assets (\$5,000 or	Check Number \$668.86	\$0.00
3	02/09/2017	11000.1000.55915.1010.025.0000.040.000	Other Contract Services	Check Number \$0.00	(\$369.00)
4	02/09/2017	11000.1000.56118.1010.025.0000.040.000	General Supplies and Mate	Check Number \$369.00	\$0.00
5	02/09/2017	11000.1000.55915.1010.025.0000.040.000	Other Contract Services	Check Number \$0.00	(\$165.00)
6	02/09/2017	11000.1000.56118.1010.025.0000.040.000	General Supplies and Mate	Check Number \$165.00	\$0.00
				\$1,202.86	(\$1,202.86)
691	Transfer of funds within Fund 25205, requested by Kristy, to take care of negative account balances. 2-09-17, LBB			0 Adjustment	begalu
1	02/09/2017	25205.2100.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$314.80	\$0.00
2	02/09/2017	25205.2100.52312.0000.825.0000.000.000	Life	Check Number \$303.45	\$0.00
3	02/09/2017	25205.2100.52313.0000.825.0000.000.000	Dental	Check Number \$491.33	\$0.00
4	02/09/2017	25205.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$1,109.58)
				\$1,109.58	(\$1,109.58)
692	Transfer of funds within Fund 25153, requested by A. Sutherland, to take care of a negative account balance. 2-09-17, LBB			0 Adjustment	begalu
1	02/09/2017	25153.2100.55915.2000.804.0000.000.000	Other Contract Services	Check Number \$0.00	(\$250.62)
2	02/09/2017	25153.2100.51300.2000.804.1216.000.000	Additional Compensation-Healt	Check Number \$250.62	\$0.00
				\$250.62	(\$250.62)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
693	Transfer of funds within Fund 27149, requested by C. Martinez, to provide funds for Registration to PD events and to Contract one trainer for Preschool PD. 2-09-17, LBB			0 Adjustment	begalu
1	02/09/2017	27149.1000.56118.1010.801.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$4,800.00)
2	02/09/2017	27149.1000.53330.1010.801.0000.000.000	Professional Development	Check Number \$4,800.00	\$0.00
				\$4,800.00	(\$4,800.00)
694	Transfer of funds within Fund 23000, Loc.Code: 804, requested by A. Sutherland, to provide funds to increase PO for 3 CCSD staff members" training for certification for Non-Violent Crisis Training. 2-09-17, LBB			0 Adjustment	begalu
1	02/09/2017	23000.1000.56118.0000.804.0000.000.000	General Supplies and Mate	Check Number \$0.00	(\$4,149.00)
2	02/09/2017	23000.1000.53330.0000.804.0000.000.000	Professional Development	Check Number \$4,149.00	\$0.00
				\$4,149.00	(\$4,149.00)
695	Transfer of funds within Fund 28203, requested by S. Gallaher, to provide funds for Professional Development expenses for staff member to attend GRADS training and Head To Toe conference in April, 2017. 2-10-17, LBB			0 Adjustment	begalu
1	02/10/2017	28203.1000.55819.1010.025.0000.000.000	Employee Travel - Teachers	Check Number \$0.00	(\$825.00)
2	02/10/2017	28203.1000.53330.1010.025.0000.000.000	Professional Development	Check Number \$825.00	\$0.00
				\$825.00	(\$825.00)
696	Budget Transfer Request - per email: PO needs to be increased for working lunch on Feb. 11, 2017. Martha Frazier			0 Adjustment	blacl
1	02/10/2017	11000.1000.55817.1010.827.0000.090.000	Student Travel	Check Number \$0.00	(\$300.00)
2	02/10/2017	11000.1000.56118.1010.827.0000.090.000	General Supplies and Mate	Check Number \$300.00	\$0.00
				\$300.00	(\$300.00)
697	Budget Transfer Request - funds for Arbiter for remaining SY 16/17. Fenessia Etcitty			0 Adjustment	blacl
1	02/10/2017	11000.1000.56118.9222.039.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$110.19)
2	02/10/2017	11000.1000.56118.9226.039.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$1,055.00)
3	02/10/2017	11000.1000.56118.9227.039.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$1,500.00)
4	02/10/2017	11000.1000.56118.9330.039.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$632.00)
5	02/10/2017	11000.1000.56118.9331.039.0000.040.000	General Supplies and Mate	Check Number \$0.00	(\$128.16)
6	02/10/2017	11000.1000.55915.9331.039.0000.040.000	Other Contract Services	Check Number \$3,425.35	\$0.00
				\$3,425.35	(\$3,425.35)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
698	Budget Transfer Request - for Arbiter for the rest f the SY 1617. Fenessia Etcitty			0 Adjustment	blacl
1	02/10/2017	11000.1000.55914.9222.039.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$7.50)
2	02/10/2017	11000.1000.55914.9227.039.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$1,750.00)
3	02/10/2017	11000.1000.55914.9331.039.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$97.50)
4	02/10/2017	11000.1000.55914.9501.039.0000.040.000	Contracts - Interagency	Check Number	\$0.00 (\$52.00)
5	02/10/2017	11000.1000.55915.1010.039.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$236.05)
6	02/10/2017	11000.1000.55915.9221.039.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$3,000.00)
7	02/10/2017	11000.1000.55915.9226.039.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$147.00)
8	02/10/2017	11000.1000.55915.9227.039.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$1,400.00)
9	02/10/2017	11000.1000.55915.9330.039.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$774.37)
10	02/10/2017	11000.1000.55915.9220.039.0000.040.000	Other Contract Services	Check Number	\$7,464.42 \$0.00
				\$7,464.42	(\$7,464.42)
699	Budget Transfer Request - To pay for Arbiter for the rest of the SY 16/17. Fenessia Etcitty			0 Adjustment	blacl
1	02/10/2017	11000.1000.57332.9220.039.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$8.80)
2	02/10/2017	11000.1000.57332.9221.039.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$1,000.00)
3	02/10/2017	11000.1000.57332.9226.039.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$2,000.00)
4	02/10/2017	11000.1000.57332.9330.039.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$1,000.00)
5	02/10/2017	11000.1000.55915.9331.039.0000.040.000	Other Contract Services	Check Number	\$4,008.80 \$0.00
				\$4,008.80	(\$4,008.80)
700	To cover legal invoices, training & travel for School Board travel, professional development & travel for Superintendent's department through SY 2016-17. EB			0 Adjustment	benae
1	02/10/2017	11000.2300.53413.0000.850.0000.000.000	Legal	Check Number	\$150,000.00 \$0.00
2	02/10/2017	11000.2300.53413.0000.880.0000.000.000	Legal	Check Number	\$0.00 (\$150,000.00)
3	02/10/2017	11000.2300.55811.0000.850.0000.000.000	Bond/Board Elections	Check Number	\$3,000.00 \$0.00
4	02/10/2017	11000.2300.55812.0000.850.0000.000.000	Board Training	Check Number	\$2,000.00 \$0.00
5	02/10/2017	11000.2300.53330.0000.850.0000.000.000	Professional Development	Check Number	\$2,000.00 \$0.00
6	02/10/2017	11000.2300.55813.0000.850.0000.000.000	Employee Travel - Non-Tea	Check Number	\$2,000.00 \$0.00
7	02/10/2017	11000.2300.53412.0000.850.0000.000.000	Bond/Board Elections	Check Number	\$0.00 (\$9,000.00)
				\$159,000.00	(\$159,000.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
701	Transfer of funds within Fund 25153, requested by A. Sutherland, to provide funds for Medical supplies for the School Health Offices. 2-13-17, LBB			0 Adjustment	begalu	
1	02/13/2017	25153.2100.55915.2000.804.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$600.00)
2	02/13/2017	25153.2100.56118.0000.804.0000.000.000	General Supplies and Materials	Check Number	\$600.00	\$0.00
					\$600.00	(\$600.00)
702	Transfer of funds within Fund 25131, requested by H. Mann, to provide funds for 3 IEC members' registration and continuation of monthly IEC meetings to June, 2017. 2-13-17, LBB			0 Adjustment	begalu	
1	02/13/2017	25131.2100.53711.0000.803.0000.000.000	Other Charges	Check Number	\$2,600.00	\$0.00
2	02/13/2017	25131.2200.53330.0000.803.0000.000.000	Professional Development	Check Number	\$425.00	\$0.00
3	02/13/2017	25131.2100.55818.0000.803.0000.000.000	Other Travel - Non-Empl	Check Number	\$0.00	(\$2,600.00)
4	02/13/2017	25131.2200.55813.0000.803.0000.000.000	Employee Travel	Check Number	\$0.00	(\$425.00)
					\$3,025.00	(\$3,025.00)
703	Transfer of funds within Fund 25184, requested by H. Mann, to provide funds for the encumbered expenses to prevent negative balances. 2-13-17, LBB			0 Adjustment	begalu	
1	02/13/2017	25184.1000.55915.4010.803.0000.000.000	Other Contract Services	Check Number	\$10.00	\$0.00
2	02/13/2017	25184.1000.56112.4010.803.0000.000.000	Other Textbooks	Check Number	\$0.00	(\$10.00)
					\$10.00	(\$10.00)
704	Budget Transfer Request - cover negative balance. Jennifer Kaskalla			0 Adjustment	blacl	
1	02/13/2017	11000.2300.56118.0000.826.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$466.25)
2	02/13/2017	11000.2300.53330.0000.826.0000.000.000	Professional Development	Check Number	\$466.25	\$0.00
3	02/13/2017	11000.1000.57331.9000.826.0000.101.000	Fixed Assets >\$5000	Check Number	\$0.00	(\$50,000.00)
4	02/13/2017	11000.1000.55817.9000.826.0000.000.000	Student Travel	Check Number	\$50,000.00	\$0.00
5	02/13/2017	11000.1000.57331.9000.826.0000.101.000	Fixed Assets >\$5000	Check Number	\$0.00	(\$25,000.00)
6	02/13/2017	11000.1000.57332.9000.826.0000.101.000	Supply Assets <\$5,000	Check Number	\$25,000.00	\$0.00
7	02/13/2017	11000.1000.57331.9000.826.0000.101.000	Fixed Assets >\$5000	Check Number	\$0.00	(\$85,000.00)
8	02/13/2017	11000.1000.55915.9000.826.0000.101.000	Other Contract Services	Check Number	\$85,000.00	\$0.00
					\$160,466.25	(\$160,466.25)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
705	Budget Transfer Request - Need to increase Bank of America PO for track meals and hotels for SY16/17. Leah Guillory			0 Adjustment	blacl
1	02/13/2017	11000.1000.55817.9331.035.0000.040.000	Student Travel	Check Number \$0.00	(\$1,579.00)
2	02/13/2017	11000.1000.55817.9334.035.0000.040.000	Student Travel	Check Number \$1,579.00	\$0.00
3	02/13/2017	11000.1000.55817.9336.035.0000.040.000	Student Travel	Check Number \$0.00	(\$850.00)
4	02/13/2017	11000.1000.55817.9335.035.0000.040.000	Student Travel	Check Number \$850.00	\$0.00
				\$2,429.00	(\$2,429.00)
706	Budget Transfer Request - to pay Arbiter for Boys and Girls B-Ball, Wrestling, Softball and baseball. LaRue Willie			0 Adjustment	blacl
1	02/13/2017	11000.1000.55817.9342.039.0000.040.000	Student Travel	Check Number \$0.00	(\$4,000.00)
2	02/13/2017	11000.1000.55915.9221.039.0000.040.000	Other Contract Services	Check Number \$4,000.00	\$0.00
				\$4,000.00	(\$4,000.00)
707	Budget Transfer Request - School wide student field trip to Durango, CO. May 5, 2017. Dave Goldtooth.			0 Adjustment	blacl
1	02/14/2017	11000.1000.53330.1010.114.0000.030.000	Professional Development	Check Number \$0.00	(\$70.00)
2	02/14/2017	11000.1000.55915.1010.114.0000.030.000	Contract Services	Check Number \$0.00	(\$2,000.00)
3	02/14/2017	11000.1000.56118.1010.114.0000.030.000	General Supplies and Mate	Check Number \$0.00	(\$1,996.00)
4	02/14/2017	11000.1000.57332.1010.114.0000.030.000	Supply Assets <\$5,000	Check Number \$0.00	(\$120.00)
5	02/14/2017	11000.1000.53711.1010.114.0000.030.000	Other Charges	Check Number \$4,066.00	\$0.00
6	02/14/2017	11000.1000.55817.1010.114.0000.030.000	Student Travel	Check Number \$120.00	\$0.00
				\$4,186.00	(\$4,186.00)
708	Budget Transfer Request - Purchase classroom supplies. Staci Gallaher			0 Adjustment	blacl
1	02/14/2017	11000.1000.55915.1010.025.0000.040.000	Other Contract Services	Check Number \$0.00	(\$1,000.00)
2	02/14/2017	11000.1000.56118.1010.025.0000.040.000	General Supplies and Mate	Check Number \$1,000.00	\$0.00
				\$1,000.00	(\$1,000.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
709	Fund 24112 - BAR 067-000-1617-0061-T by Board and PED. 2-14-17, LBB			- fully approved Budget Transfer (function)	0 Adjustment	begalu
1	02/14/2017	24112.2100.55813.2000.802.0000.080.000	Employee Travel-Non-Teachers	Check Number	\$0.00	(\$5,000.00)
2	02/14/2017	24112.2100.55915.2000.802.0000.080.000	Other Contract Services	Check Number	\$0.00	(\$10,000.00)
3	02/14/2017	24112.2100.56118.2000.802.0000.080.000	General Supplies and Materials	Check Number	\$0.00	(\$34,830.00)
4	02/14/2017	24112.2100.53330.2000.802.0000.080.000	Professional Development	Check Number	\$0.00	(\$75,000.00)
5	02/14/2017	24112.1000.53330.2000.802.0000.080.000	Professional Development	Check Number	\$124,830.00	\$0.00
					\$124,830.00	(\$124,830.00)
710	Budget Transfer Request - additional funds needed in 56118 for equipment and supplies for school. Jennifer Kaskalla				0 Adjustment	blacl
1	02/14/2017	11000.1000.57331.9000.826.0000.101.000	Fixed Assets >\$5000	Check Number	\$0.00	(\$24,000.00)
2	02/14/2017	11000.1000.56118.9000.826.0000.101.000	General Supplies and Mate	Check Number	\$24,000.00	\$0.00
					\$24,000.00	(\$24,000.00)
711	Budget Transfer Request - To cover overdrawn fund account per D'rese Sutherland. Dennis Fieldsted				0 Adjustment	blacl
1	02/14/2017	31700.4000.54500.0000.841.0000.000.000	Construction Services	Check Number	\$0.00	(\$7,656.91)
2	02/14/2017	31700.4000.57331.0000.841.0000.000.000	Fixed Assets >\$5000	Check Number	\$7,656.91	\$0.00
					\$7,656.91	(\$7,656.91)
712	Budget Transfer Request - purchase student/teacher supplies for classroom use. Audrey Nez				0 Adjustment	blacl
1	02/14/2017	11000.1000.56112.1010.075.0000.030.000	Other Textbooks	Check Number	\$0.00	(\$1,000.00)
2	02/14/2017	11000.1000.56118.1010.075.0000.030.000	General Supplies and Mate	Check Number	\$1,000.00	\$0.00
					\$1,000.00	(\$1,000.00)
713	Transfer of funds within Fund 25201, requested by A. Sutherland, to provide funds for Visit Tracker Subscription renewal for PAT data. 2-15-17, LBB				0 Adjustment	begalu
1	02/15/2017	25201.2100.53330.2000.802.0000.080.000	Professional Development	Check Number	\$0.00	(\$600.00)
2	02/15/2017	25201.2100.53711.0000.802.0000.080.000	Other Charges	Check Number	\$600.00	\$0.00
					\$600.00	(\$600.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
714	Budget Transfer Request - Trfers for Academic Competitions for the remainder of SY 16-17. Martha Frazier			0 Adjustment	blacl
1	02/15/2017	11000.1000.51300.1010.827.1622.091.000	Additional Compensation	Check Number \$200.00	\$0.00
2	02/15/2017	11000.1000.57331.9000.826.0000.101.000	Other Charges	Check Number \$0.00	(\$30,000.00)
3	02/15/2017	11000.1000.56118.1010.827.0000.091.000	General Supplies and Mate	Check Number \$200.00	\$0.00
4	02/15/2017	11000.1000.55817.1010.827.0000.091.000	Student Travel	Check Number \$500.00	\$0.00
5	02/15/2017	11000.1000.55817.1010.827.0000.092.000	Student Travel	Check Number \$1,289.00	\$0.00
6	02/15/2017	11000.1000.53711.1010.827.0000.092.000	Other Charges	Check Number \$300.00	\$0.00
7	02/15/2017	11000.1000.51300.1010.827.1622.092.000	Additional Compensation	Check Number \$300.00	\$0.00
8	02/15/2017	11000.1000.55817.1010.827.0000.093.000	Student Travel	Check Number \$6,000.00	\$0.00
9	02/15/2017	11000.1000.53711.1010.827.0000.093.000	Other Charges	Check Number \$660.00	\$0.00
10	02/15/2017	11000.1000.51300.1010.827.1622.093.000	Additional Compensation	Check Number \$1,616.00	\$0.00
11	02/15/2017	11000.1000.55817.9524.827.0000.000.000	Student Travel	Check Number \$3,000.00	\$0.00
12	02/15/2017	11000.1000.53711.9524.827.0000.000.000	Other Charges	Check Number \$1,105.00	\$0.00
13	02/15/2017	11000.1000.51300.9524.827.1622.000.000	Additional Compensation	Check Number \$500.00	\$0.00
14	02/15/2017	11000.1000.55817.9526.827.0000.000.000	Student Travel	Check Number \$1,500.00	\$0.00
15	02/15/2017	11000.1000.53711.9526.827.0000.000.000	Other Charges	Check Number \$300.00	\$0.00
16	02/15/2017	11000.1000.51300.9526.827.1622.000.000	Additional Compensation	Check Number \$500.00	\$0.00
17	02/15/2017	11000.1000.55817.9525.827.0000.000.000	Student Travel	Check Number \$2,000.00	\$0.00
18	02/15/2017	11000.1000.53711.9525.827.0000.000.000	Other Charges	Check Number \$1,565.00	\$0.00
19	02/15/2017	11000.1000.51300.9525.827.1622.000.000	Additional Compensation	Check Number \$1,000.00	\$0.00
20	02/15/2017	11000.1000.55817.9519.827.0000.000.000	Student Travel	Check Number \$4,000.00	\$0.00
21	02/15/2017	11000.1000.53711.9519.827.0000.000.000	Other Charges	Check Number \$2,765.00	\$0.00
22	02/15/2017	11000.1000.51300.9519.827.1622.000.000	Additional Compensation	Check Number \$700.00	\$0.00
				\$30,000.00	(\$30,000.00)
715	Budget Transfer Request - To pay for security guard training. Chanda Keeto			0 Adjustment	blacl
1	02/16/2017	11000.2600.55915.0000.840.0000.000.000	Other Contract Services	Check Number \$0.00	(\$2,500.00)
2	02/16/2017	11000.2600.53330.0000.840.0000.000.000	Professional Development	Check Number \$2,500.00	\$0.00
				\$2,500.00	(\$2,500.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
716	Budget Transfer Request - Uncommitted balance in the unleaded fuel line is in the negative by \$13,500.00. Kathy Smiley			0 Adjustment	blacl
1	02/16/2017	11000.2600.55915.0000.844.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$6,300.00)
2	02/16/2017	11000.2600.56211.0000.844.0000.000.000	Gasoline	Check Number	\$6,300.00 \$0.00
				\$6,300.00	(\$6,300.00)
717	Budget Transfer Request - Uncommitted balance in the employee trave line is in the negative by \$360.00. Kathy Smiley			0 Adjustment	blacl
1	02/16/2017	11000.2600.53330.0000.844.0000.000.000	Professional Development	Check Number	\$0.00 (\$360.00)
2	02/16/2017	11000.2600.55813.0000.844.0000.000.000	Employee Travel - Non-Tea	Check Number	\$360.00 \$0.00
3	02/16/2017	11000.2700.56215.0000.844.0000.000.000	Tires/Tubes	Check Number	\$0.00 (\$4,809.00)
4	02/16/2017	11000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$4,809.00 \$0.00
5	02/16/2017	11000.2600.54313.0000.844.0000.000.000	Maintenance & Repair - Ve	Check Number	\$0.00 (\$8,000.00)
6	02/16/2017	11000.2600.56211.0000.844.0000.000.000	Gasoline	Check Number	\$8,000.00 \$0.00
7	02/16/2017	11000.2700.56216.0000.844.0000.000.000	Maintenance Supplies/Part	Check Number	\$0.00 (\$3,000.00)
8	02/16/2017	11000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$3,000.00 \$0.00
9	02/16/2017	11000.2700.56216.0000.844.0000.000.000	Maintenance Supplies/Part	Check Number	\$0.00 (\$1,500.00)
10	02/16/2017	11000.2700.54314.0000.844.0000.000.000	Maintenance & Repair - Bu	Check Number	\$1,500.00 \$0.00
				\$17,669.00	(\$17,669.00)
718	Budget Transfer Request - Transfer of funds from Employee Travel to Supplies. Rachel Sanchez			0 Adjustment	blacl
1	02/16/2017	11000.1000.55813.1010.038.0000.030.000	Employee Travel - Non-Tea	Check Number	\$0.00 (\$500.00)
2	02/16/2017	11000.1000.56118.1010.038.0000.030.000	General Supplies and Mate	Check Number	\$500.00 \$0.00
				\$500.00	(\$500.00)
719	Budget Transfer Request - To transfer from Student Travel to Additional Compensation for Bus Drivers" Salaries. Deborah Belone			0 Adjustment	blacl
1	02/16/2017	11000.1000.55817.1010.116.0000.030.000	Student Travel	Check Number	\$0.00 (\$477.50)
2	02/16/2017	11000.1000.51300.1010.116.1622.030.000	Additional Compensation - Bus	Check Number	\$477.50 \$0.00
				\$477.50	(\$477.50)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
720	Budget Transfer Request - To cover employee travel for rest of the SY 16/17. Sharon Ray			0 Adjustment	blacl
1	02/16/2017	11000.2300.53412.0000.850.0000.000.000	Bond/Board Elections	Check Number	\$0.00 (\$2,000.00)
2	02/16/2017	11000.2300.55813.0000.850.0000.000.000	Employee Travel - Non-Tea	Check Number	\$2,000.00 \$0.00
				\$2,000.00	(\$2,000.00)
721	Budget Transfer Request - To increase funds for professional development, Non-Teacher Travel, and funds to wash district vehicles. Lynn Farley			0 Adjustment	blacl
1	02/16/2017	11000.2100.53414.0000.804.0000.000.000	Other Professional/Techni	Check Number	\$0.00 (\$2,000.00)
2	02/16/2017	11000.2100.53330.0000.804.0000.000.000	Professional Development	Check Number	\$2,000.00 \$0.00
3	02/16/2017	11000.2100.53414.0000.804.0000.000.000	Other Professional/Techni	Check Number	\$0.00 (\$2,500.00)
4	02/16/2017	11000.2100.55813.0000.804.0000.000.000	Employee Travel - Non-Tea	Check Number	\$2,500.00 \$0.00
5	02/16/2017	11000.2100.53414.0000.804.0000.000.000	Other Professional/Techni	Check Number	\$0.00 (\$100.00)
6	02/16/2017	11000.2100.53711.0000.804.0000.000.000	Other Charges	Check Number	\$100.00 \$0.00
				\$4,600.00	(\$4,600.00)
722	Transfer of funds within Fund 28203, requested by S. Gallaher, to provide funds for Transportation Cost to Durango, CO, Bus Driver Salary and Meals for GRADS students touring college and campus. 2-17-17, LBB			0 Adjustment	begalu
1	02/17/2017	28203.1000.55819.1010.025.0000.000.000	Employee Travel - Teacher	Check Number	\$0.00 (\$610.00)
2	02/17/2017	28203.1000.55817.1010.025.0000.000.000	Student Travel	Check Number	\$610.00 \$0.00
				\$610.00	(\$610.00)
723	Transfer of funds within Fund 23000....804, requested by A. Sutherland, to increase PO for (3) staff members to attend training certification for Non-Violent Crisis Training to be held in Albuq. during March, 2017. 2-17-17, LBB			0 Adjustment	begalu
1	02/17/2017	23000.1000.56118.0000.804.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$4,149.00)
2	02/17/2017	23000.1000.53330.0000.804.0000.000.000	Professional Development	Check Number	\$4,149.00 \$0.00
				\$4,149.00	(\$4,149.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
724	Budget Transfer Request - Funds to cover transportation to cover three field trips to Kirtland Swimming Pool and meals. Funding will be re-imbursed by Capacity Builders. Funds transfer to cover additional compensation for driver. Belinda Sam			0 Adjustment	blacl
1	02/17/2017	11000.1000.51100.1020.881.1411.000.000	Salaries Expense	Check Number	\$0.00 (\$876.00)
2	02/17/2017	11000.1000.55817.1010.126.0000.035.000	Student Travel	Check Number	\$876.00 \$0.00
3	02/17/2017	11000.1000.51100.1020.881.1411.000.000	Salaries Expense	Check Number	\$0.00 (\$273.00)
4	02/17/2017	11000.1000.51300.1010.126.1622.035.000	Additional Compensation	Check Number	\$273.00 \$0.00
					\$1,149.00 (\$1,149.00)
725	Transfer of funds within Fund 24106, requested by A. Sutherland, to provide additional funds for Professional Development. 2-17-17, LBB			0 Adjustment	begalu
1	02/17/2017	24106.2100.57332.2000.802.0000.080.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$3,797.07)
2	02/17/2017	24106.2100.53330.2000.802.0000.080.000	Professional Development	Check Number	\$3,797.07 \$0.00
					\$3,797.07 (\$3,797.07)
726	BUdget Transfer Request - To increase funds for Contracted Services-Diagnostician. Lynn Farley			0 Adjustment	blacl
1	02/17/2017	11000.2100.53212.2000.802.0000.080.000	Speech Therapists - Contr	Check Number	\$0.00 (\$20,569.80)
2	02/17/2017	11000.2100.53211.2000.802.0000.080.000	Diagnosticians - Contract	Check Number	\$20,569.80 \$0.00
					\$20,569.80 (\$20,569.80)
727	Budget Transfer Request - Consolidation of line items to order supplies for studentss assessment. Gailene Nez			0 Adjustment	blacl
1	02/17/2017	11000.2200.55915.0000.821.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$179.00)
2	02/17/2017	11000.2200.56118.0000.821.0000.000.000	General Supplies and Mate	Check Number	\$179.00 \$0.00
					\$179.00 (\$179.00)
728	Budget Transfer Request - NHS is requesting to transfer funds into NHS Wrestling Contracts Interagency to pay for NHS Wrestling Entry Fee. Suzanne Begay			0 Adjustment	blacl
1	02/22/2017	22000.1000.53711.9102.130.0000.040.000	Other Charges	Check Number	\$0.00 (\$250.00)
2	02/22/2017	22000.1000.55914.9227.130.0000.040.000	Contracts - Interagency	Check Number	\$250.00 \$0.00
					\$250.00 (\$250.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
729	Budget Transfer Request - To be used for Professional Development Conference for Mr. Mason (NMSBA Law Conf. & NM Coalition for School Administrators Conference). Wanda Smith			0 Adjustment	blacl
1	02/22/2017	11000.1000.56118.1010.034.0000.035.000	General Supplies and Mate	Check Number	\$0.00 (\$2,500.00)
2	02/22/2017	11000.1000.53330.1010.034.0000.040.000	Professional Development	Check Number	\$2,500.00 \$0.00
				\$2,500.00	(\$2,500.00)
730	Budget Transfer Request - To transfer from Supply Assets to General Supplies and Materials to purchase office and classroom supplies. Deborah Belone			0 Adjustment	blacl
1	02/22/2017	11000.1000.57332.1010.116.0000.030.000	Supply Assets	Check Number	\$0.00 (\$22.72)
2	02/22/2017	11000.1000.56118.1010.116.0000.030.000	General Supplies and Mate	Check Number	\$22.72 \$0.00
				\$22.72	(\$22.72)
731	Budget Transfer Request - To transfer from Software to General Supplies and Materials to purchase office and classroom supplies. Deborah Belone			0 Adjustment	blacl
1	02/22/2017	11000.1000.56113.1010.116.0000.030.000	Software	Check Number	\$0.00 (\$220.15)
2	02/22/2017	11000.1000.56118.1010.116.0000.030.000	General Supplies and Mate	Check Number	\$220.15 \$0.00
				\$220.15	(\$220.15)
732	Budget Transfer Request - To compensate staff for their duty. Audrey Nez.			0 Adjustment	blacl
1	02/22/2017	11000.1000.56112.1010.075.0000.030.000	Other Textbooks	Check Number	\$0.00 (\$2,000.00)
2	02/22/2017	11000.2600.51300.0000.075.1219.030.702	Additional Compensation	Check Number	\$2,000.00 \$0.00
				\$2,000.00	(\$2,000.00)
733	Budget Transfer Request - Transfer funds to purchase color copier papers for the NMS office. Belinda Sam			0 Adjustment	blacl
1	02/22/2017	11000.2400.57332.0000.126.0000.035.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$77.00)
2	02/22/2017	11000.2400.56118.0000.126.0000.035.000	General Supplies and Mate	Check Number	\$77.00 \$0.00
				\$77.00	(\$77.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
734	Transfer of funds within Fund 25184.1000, requested by Kristy, to take care of negative account balances. 2-22-17, LBB			0 Adjustment	begalu
1	02/22/2017	25184.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number \$660.00	\$0.00
2	02/22/2017	25184.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$129.09	\$0.00
3	02/22/2017	25184.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$0.00	(\$8.26)
4	02/22/2017	25184.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$0.00	(\$86.80)
5	02/22/2017	25184.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number \$0.00	(\$58.42)
6	02/22/2017	25184.1000.52311.0000.000.0000.000.000	Health and Medical Premium	Check Number \$0.00	(\$100.00)
7	02/22/2017	25184.1000.52312.0000.000.0000.000.000	Life	Check Number \$0.00	(\$155.55)
8	02/22/2017	25184.1000.52313.0000.000.0000.000.000	Dental	Check Number \$0.00	(\$164.06)
9	02/22/2017	25184.1000.52314.0000.000.0000.000.000	Vision	Check Number \$0.00	(\$160.00)
10	02/22/2017	25184.1000.52315.0000.000.0000.000.000	Disabilitiy	Check Number \$0.00	(\$56.00)
				\$789.09	(\$789.09)
735	Transfer of funds within Fund 25184.2200, requested by Kristy, to take care of negative balances. 2-22-17, LBB			0 Adjustment	begalu
1	02/22/2017	25184.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number \$227.71	\$0.00
2	02/22/2017	25184.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$4,963.30	\$0.00
3	02/22/2017	25184.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$714.11	\$0.00
4	02/22/2017	25184.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number \$2,236.06	\$0.00
5	02/22/2017	25184.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$522.87	\$0.00
6	02/22/2017	25184.2200.52312.0000.000.0000.000.000	Life	Check Number \$12.25	\$0.00
7	02/22/2017	25184.2200.52313.0000.000.0000.000.000	Dental	Check Number \$233.96	\$0.00
8	02/22/2017	25184.2200.52314.0000.000.0000.000.000	Vision	Check Number \$18.46	\$0.00
9	02/22/2017	25184.2200.52720.0000.000.0000.000.000	Workers Compensation	Check Number \$3.00	\$0.00
10	02/22/2017	25184.2200.51100.0000.803.1211.000.000	Salaries Expense	Check Number \$0.00	(\$98.30)
11	02/22/2017	25184.2200.52311.0000.000.0000.000.000	Health and Medical Premium	Check Number \$0.00	(\$1,411.90)
12	02/22/2017	25184.2200.52315.0000.000.0000.000.000	Disability	Check Number \$0.00	(\$33.00)
13	02/22/2017	25184.2200.55915.0000.803.0000.000.000	Other Contract Services	Check Number \$0.00	(\$7,059.86)
14	02/22/2017	25184.2200.53711.0000.803.0000.000.000	General Supplies & Materials	Check Number \$0.00	(\$20.24)
15	02/22/2017	25184.2200.53330.0000.803.0000.000.000	Professional Development	Check Number \$0.00	(\$308.42)
				\$8,931.72	(\$8,931.72)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
736	Transfer of funds within Fund 27149, requested by Kristy, to take care of negative account balances. 2-22-17, LBB			0 Adjustment	begalu
1	02/22/2017	27149.2200.51100.0000.024.1217.000.000	Salaries Expense	Check Number \$9.90	\$0.00
2	02/22/2017	27149.2200.51300.0000.024.1217.000.000	Additional Compensation	Check Number \$6,000.00	\$0.00
3	02/22/2017	27149.2200.51300.0000.024.1217.010.000	Additional Compensation	Check Number \$0.00	(\$6,000.00)
4	02/22/2017	27149.2200.53330.0000.024.0000.000.000	Professional Development	Check Number \$0.00	(\$7.61)
5	02/22/2017	27149.2200.55813.0000.024.0000.000.000	Employee Travel - Non-teachers	Check Number \$0.00	(\$2.29)
				\$6,009.90	(\$6,009.90)
737	Transfer of funds within Fund 28203, requested by S. Gallaher, to provide funds for Bus Driver Salary for trip to FLC, Durango, CO for GRADS students to tour the college campus. 2-27-17, LBB			0 Adjustment	begalu
1	02/22/2017	28203.1000.55817.1010.025.0000.000.000	Student Travel	Check Number \$0.00	(\$150.00)
2	02/22/2017	28203.1000.51300.1010.025.1622.000.000	Additional Compensation	Check Number \$150.00	\$0.00
				\$150.00	(\$150.00)
738	Transfer of funds within Fund 24106, requested by A. Sutherland, to provide additional funds for Employee Travel - Non-Teacher account. 2-22-17, LBB			0 Adjustment	begalu
1	02/22/2017	24106.2100.55915.2000.802.0000.080.000	Other Contract Services	Check Number \$0.00	(\$3,476.65)
2	02/22/2017	24106.2100.55813.2000.802.0000.080.000	Employee Travel Non - Teachers	Check Number \$3,476.65	\$0.00
3	02/22/2017	24106.1000.55915.2000.802.0000.080.000	Other Contract Services	Check Number \$0.00	(\$1,000.00)
4	02/22/2017	24106.1000.55813.2000.802.0000.080.000	Employee Travel - Non-Tea	Check Number \$1,000.00	\$0.00
				\$4,476.65	(\$4,476.65)
739	Transfer of funds within Fund 25184, requested by H. Mann, to provide Professional Development funds for upcoming National Powerschool Conference for staff member to attend. 2-22-17, LBB			0 Adjustment	begalu
1	02/22/2017	25184.1000.53330.4010.803.0000.000.000	Professional Development	Check Number \$2,000.00	\$0.00
2	02/22/2017	25184.1000.55819.4010.803.0000.000.000	Employee Travel - Teacher	Check Number \$0.00	(\$2,000.00)
				\$2,000.00	(\$2,000.00)
740	Transfer of funds within Fund 24109, requested by A. Sutherland, to provide funds for Speech Language Pathologist - Additional Compensation. 2-22-17, LBB			0 Adjustment	begalu
1	02/22/2017	24109.2100.56113.2000.802.0000.080.000	Software	Check Number \$0.00	(\$975.00)
2	02/22/2017	24109.2100.51300.2000.802.1312.080.000	Additional Compensation	Check Number \$975.00	\$0.00
				\$975.00	(\$975.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
741	Transfer of funds within Fund 29102, approved by Kristy, to make correction on Additional Compensation account to include the Job Class code. 2-23-17, LBB			0 Adjustment	begalu
2	02/23/2017	29102.2100.51300.0000.035.0000.000.274	Additional Compensation	Check Number	\$0.00 (\$1,000.00)
3	02/23/2017	29102.2100.51300.0000.035.1214.000.274	Additional Compensation	Check Number	\$1,000.00 \$0.00
				\$1,000.00	(\$1,000.00)
742	Budget Transfer Request - To fund a new band EA position at SHS for the remainder of the SY16/17. Erica Benally			0 Adjustment	blacl
1	02/23/2017	11000.1000.51100.1010.026.1413.030.000	Salaries Expense - Kindergart	Check Number	\$0.00 (\$18,000.00)
2	02/23/2017	11000.1000.51100.1010.039.1711.040.000	Salaries Expense	Check Number	\$18,000.00 \$0.00
				\$18,000.00	(\$18,000.00)
743	Budget Transfer Request - To pay for audit services. Samantha Hatahtle			0 Adjustment	blacl
1	02/23/2017	11000.2300.57331.0000.880.0000.000.000	Fixed Assets (More Than \$	Check Number	\$0.00 (\$8,519.00)
2	02/23/2017	11000.2300.53411.0000.830.0000.000.000	Auditing	Check Number	\$8,519.00 \$0.00
				\$8,519.00	(\$8,519.00)
744	Budget Transfer Request - Transfer is needed to supply furniture to a new classroom that was added at Eva B Stokely. Melissa Nelson			0 Adjustment	blacl
1	02/23/2017	11000.1000.55817.1010.026.0000.030.000	Student Travel	Check Number	\$0.00 (\$715.00)
2	02/23/2017	11000.1000.57332.1010.026.0000.030.000	Supply Assets <\$5,000	Check Number	\$715.00 \$0.00
				\$715.00	(\$715.00)
745	Budget Transfer Request - To pay for software support for Visions for Finance and HR. Samantha Hatathle			0 Adjustment	blacl
1	02/24/2017	11000.2500.51100.0000.881.1511.000.000	Salaries Expense	Check Number	\$0.00 (\$27,411.00)
2	02/24/2017	11000.2500.53711.0000.881.0000.000.000	Other Charges	Check Number	\$0.00 (\$5,979.52)
3	02/24/2017	11000.2500.56113.0000.830.0000.000.000	Software	Check Number	\$33,390.52 \$0.00
				\$33,390.52	(\$33,390.52)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
746	Budget Transfer Request - To be used for Officials and Assigners for Boys Basketball. Wanda Smith			0 Adjustment	blacl
1	02/24/2017	11000.1000.55915.9226.034.0000.035.000	Other Contract Services	Check Number	\$0.00 (\$3.75)
2	02/24/2017	11000.1000.55915.9227.034.0000.035.000	Other Contract Services	Check Number	\$0.00 (\$500.00)
3	02/24/2017	11000.1000.55915.9336.034.0000.035.000	Other Contract Services	Check Number	\$0.00 (\$51.60)
4	02/24/2017	11000.1000.56118.1010.034.0000.035.000	General Supplies and Mate	Check Number	\$0.00 (\$500.00)
5	02/24/2017	11000.1000.55915.9221.034.0000.035.000	Other Contract Services	Check Number	\$1,055.35 \$0.00
				\$1,055.35	(\$1,055.35)
747	Budget Transfer Request - Please transfer for upcoming school contract for baseball entry fees. Fenessia Etcitty			0 Adjustment	blacl
1	02/24/2017	11000.1000.55915.9220.039.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$300.00)
2	02/24/2017	11000.1000.55914.9220.039.0000.040.000	Contracts - Interagency	Check Number	\$300.00 \$0.00
				\$300.00	(\$300.00)
748	Budget Transfer Request - to cover the paid out for boy/girls basketball game workers. Belinda Sam			0 Adjustment	blacl
1	02/24/2017	22000.1000.51300.9221.126.1622.035.000	Additional Compensation	Check Number	\$0.00 (\$280.00)
2	02/24/2017	22000.1000.51300.9221.126.1618.035.000	Additional Comp-Athletics	Check Number	\$280.00 \$0.00
				\$280.00	(\$280.00)
749	Fund 25205 - BAR 067-000-1617-0068-I - fully approved by Board and PED. 2-24-17, LBB			0 Adjustment	begalu
1	02/24/2017	25205.2100.51300.0000.825.1511.000.000	Additional Compensation	Check Number	\$3,000.00 \$0.00
2	02/24/2017	25205.1000.51300.1010.825.1622.000.000	Additional Compensation	Check Number	\$200.00 \$0.00
3	02/24/2017	25205.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number	\$4,700.00 \$0.00
4	02/24/2017	25205.2100.53330.0000.825.0000.000.000	Professional Development	Check Number	\$900.00 \$0.00
5	02/24/2017	25205.1000.56118.1010.825.0000.000.000	General Supplies and Materials	Check Number	\$26,400.00 \$0.00
6	02/24/2017	25205.1000.55817.1010.825.0000.000.000	Student Travel	Check Number	\$716.00 \$0.00
7	02/24/2017	25205.1000.55915.1010.825.0000.000.000	Other Contracts	Check Number	\$10,000.00 \$0.00
8	02/24/2017	25205.0000.44301.0000.000.0000.000.000	Other Restricted Grants-Federal Direct	Check Number	\$0.00 (\$45,916.00)
				\$45,916.00	(\$45,916.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
750	Fund 25205 - BAR 067-000-1617-0066-T - fully approved by Board and PED.		Budget Transfer (function) 2-24-17, LBB	0 Adjustment	begalu	
1	02/24/2017	25205.2100.52112.0000.000.0000.000.000	ERA-Retiree Health	Check Number	\$46.20	\$0.00
2	02/24/2017	25205.2100.52312.0000.825.0000.000.000	Life	Check Number	\$53.45	\$0.00
3	02/24/2017	25205.2100.52313.0000.825.0000.000.000	Dental	Check Number	\$330.01	\$0.00
4	02/24/2017	25205.2100.53330.0000.825.0000.000.000	Professional Development	Check Number	\$700.00	\$0.00
5	02/24/2017	25205.2100.51100.0000.825.1211.000.000	Salaries Expense	Check Number	\$17,878.79	\$0.00
6	02/24/2017	25205.1000.51300.1010.825.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$10,000.00)
7	02/24/2017	25205.1000.53711.1010.825.0000.000.000	Other Charges	Check Number	\$0.00	(\$2,250.00)
8	02/24/2017	25205.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$6,758.45)
					\$19,008.45	(\$19,008.45)
751	Transfer of funds within Fund 25184, requested by Kristy, to take care of mid-year transfers.		2-24-17, LBB	0 Adjustment	begalu	
1	02/24/2017	25184.2300.53713.0000.803.0000.000.000	Indirect Costs - Program	Check Number	\$5.00	\$0.00
3	02/24/2017	25184.2300.52720.0000.000.0000.000.000	Workers Compensation Empl	Check Number	\$0.00	(\$5.00)
					\$5.00	(\$5.00)
752	Budget Transfer Request - to increase PO to Largo Tank, so we can get our liftgate on our delivery truck repaired. Sheba Joe			0 Adjustment	blacl	
1	02/24/2017	11000.2500.57331.0000.847.0000.000.000	Fixed Assets >\$5000	Check Number	\$0.00	(\$2,000.00)
2	02/24/2017	11000.2500.55915.0000.847.0000.000.000	Other Contract Services	Check Number	\$2,000.00	\$0.00
					\$2,000.00	(\$2,000.00)
753	Budget Transfer Request - To cover the negative in the account and to order more supplies that the Librarians are requesting. Don Hornbecker			0 Adjustment	blacl	
1	02/24/2017	11000.2200.56114.0000.810.0000.000.000	Library And Audio-Visual	Check Number	\$0.00	(\$5,000.00)
2	02/24/2017	11000.2200.56118.0000.810.0000.000.000	General Supplies and Mate	Check Number	\$5,000.00	\$0.00
					\$5,000.00	(\$5,000.00)
754	Budget Transfer Request - To purchase band instruments for SY 16/17. Fenessia Etcitty			0 Adjustment	blacl	
1	02/24/2017	11000.1000.57332.1010.039.0000.040.000	Supply Assets (\$5,000 or	Check Number	\$0.00	(\$8,120.00)
2	02/24/2017	11000.1000.57332.9501.039.0000.040.000	Supply Assets <\$5,000	Check Number	\$8,120.00	\$0.00
					\$8,120.00	(\$8,120.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
755	Transfer of funds within Fund 25184.2200, requested by Kristy, to take care of mid-year transfers.		2-24-17, LBB	0 Adjustment	begalu
1	02/24/2017	25184.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$12.04 \$0.00
2	02/24/2017	25184.2200.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$1.74 \$0.00
3	02/24/2017	25184.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$5.36 \$0.00
4	02/24/2017	25184.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$1.27 \$0.00
5	02/24/2017	25184.2200.51100.0000.803.1211.000.000	Salaries Expense	Check Number	\$1,141.72 \$0.00
6	02/24/2017	25184.2200.53330.0000.803.0000.000.000	Professional Development	Check Number	\$0.00 (\$323.13)
7	02/24/2017	25184.2200.53711.0000.803.0000.000.000	Other Charges	Check Number	\$0.00 (\$368.76)
8	02/24/2017	25184.2200.55813.0000.803.0000.000.000	Employee Travel - Non-Teacher	Check Number	\$0.00 (\$450.00)
9	02/24/2017	25184.2200.56118.0000.803.0000.000.000	General Supplies & Materials	Check Number	\$0.00 (\$20.24)
					\$1,162.13 (\$1,162.13)
756	Budget Transfer Request - To purchase band instrument supplies for SY 16/17. Fenessia Etcitty			0 Adjustment	blacl
1	02/24/2017	11000.1000.56118.9501.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$3,000.00)
2	02/24/2017	11000.1000.57332.9501.039.0000.040.000	Supply Assets <\$5,000	Check Number	\$3,000.00 \$0.00
					\$3,000.00 (\$3,000.00)
757	Fund 11000 - BAR 067-000-1617-0075-T - fully approved Budget Transfer (function) by Board and PED. (Transfer of funds from Function 1000 to 2200 for Prof. Dev. for Data Dept. staff).		2-27-17, LBB	0 Adjustment	begalu
1	02/27/2017	11000.2200.53330.0000.821.0000.000.000	Professional Development	Check Number	\$12,000.00 \$0.00
2	02/27/2017	11000.1000.55915.1010.821.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$12,000.00)
					\$12,000.00 (\$12,000.00)
758	Fund 29102 - BAR 067-000-1617-0073-I - fully approved Budget Increase by Board and PED. (Education Grant from PowerSchool won by S. Bekis at ISTE Conference).		2-27-17, LBB	0 Adjustment	begalu
2	02/27/2017	29102.2500.53330.0000.822.0000.000.000	Professional Development	Check Number	\$1,000.00 \$0.00
3	02/27/2017	29102.0000.41923.0000.000.0000.000.000	Administration-Categorical	Check Number	\$0.00 (\$1,000.00)
					\$1,000.00 (\$1,000.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
759		Fund 29102 - BAR 067-000-1617-0074-T - fully approved by Board and PED. (To take care of negative account balance) 2-27-17, LBB	Budget Transfer (function)		0 Adjustment	begalu
2	02/27/2017	29102.2100.51300.0000.035.0000.000.274	Additional Compensation	Check Number	\$0.00	(\$325.00)
3	02/27/2017	29102.3300.51300.0000.805.1622.000.274	Professional Development	Check Number	\$325.00	\$0.00
					\$325.00	(\$325.00)
761		Budget Transfer Request - reimburse funds Server Storage that was paid out of .000 instead of .101 Rick Nussbaum			0 Adjustment	blacl
1	02/28/2017	11000.2500.57332.0000.822.0000.101.000	Undesignated	Check Number	\$0.00	(\$17,086.40)
2	02/28/2017	11000.2500.57332.0000.822.0000.000.000	Supply Assets (\$5,000 or	Check Number	\$17,086.40	\$0.00
					\$17,086.40	(\$17,086.40)
762		Budget Tranfer Request - Move funds to purchase desktop and laptop computer. Rick Nussbaum			0 Adjustment	blacl
1	02/28/2017	11000.1000.57331.1010.822.0000.101.000	Fixed Assets >\$5000	Check Number	\$0.00	(\$59,660.80)
2	02/28/2017	11000.1000.57332.1010.822.0000.000.000	Supply Assets (\$5,000 or	Check Number	\$59,660.80	\$0.00
					\$59,660.80	(\$59,660.80)
763		Fund 27166 - BAR 067-000-1617-0070-D - fully approved by Board and PED. 2-28-17, LBB	Budget Decrease		0 Adjustment	begalu
1	02/28/2017	27166.1000.56118.1010.825.0000.000.000	General Supplies and Materials	Check Number	\$0.00	(\$8,273.00)
2	02/28/2017	27166.2100.56118.0000.825.0000.000.000	General Supplies and Materials	Check Number	\$0.00	(\$8,000.00)
3	02/28/2017	27166.2200.56118.0000.825.0000.000.000	General Supplies and Materials	Check Number	\$0.00	(\$8,000.00)
4	02/28/2017	27166.2400.56118.0000.825.0000.000.000	General Supplies and Materials	Check Number	\$0.00	(\$8,000.00)
5	02/28/2017	27166.2700.55112.0000.825.0000.000.000	Transportation Contractors	Check Number	\$0.00	(\$75,000.00)
6	02/28/2017	27166.3300.56118.0000.825.0000.000.000	General Supplies and Materials	Check Number	\$0.00	(\$12,000.00)
7	02/28/2017	27166.0000.43202.0000.000.0000.000.000	State Flow-through Grants	Check Number	\$119,273.00	\$0.00
					\$119,273.00	(\$119,273.00)
764		Budget Transfer Request - Will not be using the other contract services and I need to buy some extra supplies as my budget was less this year. M"Lu Ellsworth			0 Adjustment	blacl
1	02/28/2017	25147.3300.55915.0000.035.0000.520.000	Other Contract Services	Check Number	\$0.00	(\$450.00)
2	02/28/2017	25147.3300.56118.0000.035.0000.520.000	General Supplies and Mate	Check Number	\$450.00	\$0.00
					\$450.00	(\$450.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
765	Budget Transfer Request - I will not be using the \$300 for Professional Development I need it for supplies. M"Lu Ellsworth			0 Adjustment	blacl
1	02/28/2017	25147.3300.53330.0000.035.0000.520.000	Professional Developement	Check Number	\$0.00 (\$300.00)
2	02/28/2017	25147.3300.56118.0000.035.0000.520.000	General Supplies and Mate	Check Number	\$300.00 \$0.00
				\$300.00	(\$300.00)
766	Transfer of funds within Fund 24101, requested by E. Manuelito, to purchase classroom supplies and materials for Newcomb Middle School. 2-28-17, LBB			0 Adjustment	begalu
1	02/28/2017	24101.1000.53330.1010.126.0000.000.000	Professional Developement	Check Number	\$0.00 (\$645.00)
2	02/28/2017	24101.1000.56118.1010.126.0000.000.000	General Supplies and Mate	Check Number	\$645.00 \$0.00
				\$645.00	(\$645.00)
767	Transfer of funds within Fund 28203, requested by S. Gallaher, to purchase IPAD Pro for Teacher and Case Manager use for GRADS students. 2-28-17, LBB			0 Adjustment	begalu
1	02/28/2017	28203.1000.55819.1010.025.0000.000.000	Employee Travel - Teachers	Check Number	\$0.00 (\$380.00)
2	02/28/2017	28203.1000.56118.1010.025.0000.000.000	General Supplies and Materials	Check Number	\$0.00 (\$556.00)
3	02/28/2017	28203.1000.55813.1010.025.0000.000.000	Employee Travel -Non-teachers	Check Number	\$0.00 (\$225.00)
4	02/28/2017	28203.1000.57332.1010.025.0000.000.000	Supply Assets	Check Number	\$1,161.00 \$0.00
				\$1,161.00	(\$1,161.00)
768	Transfer of funds within Fund 27166, requested by Kristy, to transfer funds for final spending. 2-28-17, LBB			0 Adjustment	begalu
1	02/28/2017	27166.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$31.59 \$0.00
2	02/28/2017	27166.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$4.55 \$0.00
3	02/28/2017	27166.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$14.09 \$0.00
4	02/28/2017	27166.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$3.30 \$0.00
5	02/28/2017	27166.1000.56118.1010.825.0000.000.000	General Supplies & Materials	Check Number	\$7,940.30 \$0.00
6	02/28/2017	27166.1000.51300.1010.825.1621.000.000	Addiitonal Compensation	Check Number	\$0.00 (\$188.83)
7	02/28/2017	27166.1000.53711.1010.825.0000.000.000	Other Charges	Check Number	\$0.00 (\$269.20)
8	02/28/2017	27166.1000.55817.1010.825.0000.000.000	Student Travel	Check Number	\$0.00 (\$3,785.80)
9	02/28/2017	27166.1000.55915.1010.825.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$3,750.00)
				\$7,993.83	(\$7,993.83)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
769	Budget Transfer Request - To be used for Band Transportation and meals for 18 students and Teacher to San Juan College for an MPA and to JNE and KEL for performances. 2 all day trips. Wanda Smith			0 Adjustment	blacl
1	02/28/2017	11000.1000.56118.1010.034.0000.035.408	General Supplies and Mate	Check Number	\$0.00 (\$350.00)
2	02/28/2017	11000.1000.55817.1010.034.0000.035.408	Student Travel	Check Number	\$350.00 \$0.00
					\$350.00 (\$350.00)
770	Budget Transfer Request - To cover shortage in Communications funds. Rick Nussbaum			0 Adjustment	blacl
1	02/28/2017	11000.2600.55915.0000.822.0000.101.000	Other Contract Services	Check Number	\$0.00 (\$7,454.83)
2	02/28/2017	11000.2600.56113.0000.822.0000.101.000	Software	Check Number	\$0.00 (\$20.00)
3	02/28/2017	11000.2600.56118.0000.822.0000.101.000	General Supplies and Mate	Check Number	\$0.00 (\$1.56)
4	02/28/2017	11000.2600.57332.0000.822.0000.101.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$24.36)
5	02/28/2017	11000.2600.54416.0000.822.0000.000.000	Communication Services	Check Number	\$7,500.75 \$0.00
					\$7,500.75 (\$7,500.75)
771	Budget Transfer Request - To pay administrator for summer school. Leah Guillory			0 Adjustment	blacl
1	02/28/2017	11000.2400.57332.0000.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$986.51)
2	02/28/2017	11000.2400.51300.0000.035.1112.040.000	Additional Compensation	Check Number	\$986.51 \$0.00
3	02/28/2017	11000.2400.55813.0000.035.0000.040.000	Employee Travel - Non-Tea	Check Number	\$0.00 (\$3,578.00)
4	02/28/2017	11000.2400.51300.0000.035.1112.040.000	Additional Compensation	Check Number	\$3,578.00 \$0.00
					\$4,564.51 (\$4,564.51)
773	BAR 067-000-1617-0077-T - Approved by school board on 02/21/2017 - to transfer funds to cover negative amounts in function 3300. HC			0 Adjustment	clich
1	02/23/2017	11000.3300.51100.0000.034.1620.520.000	Salaries Expense	Check Number	\$11,000.00 \$0.00
2	02/23/2017	11000.3300.52311.0000.000.0000.000.000	Health and Medical Premiu	Check Number	\$1,000.00 \$0.00
3	02/23/2017	11000.2900.58211.0000.831.0000.000.000	Tax Liability/Penalty	Check Number	\$0.00 (\$12,000.00)
					\$12,000.00 (\$12,000.00)

Type: Budget Journal

From Date: 2/1/2017

To Date: 2/28/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
780	BAR 067-000-1617-0076-D approved by school board on 02/21/2017 - State-wide SEG reduction for SY2016-2017. HC			0 Adjustment	click	
1	02/24/2017	11000.0000.43101.0000.000.0000.000.000	State Equalization Guarant	Check Number	\$679,199.00	\$0.00
2	02/24/2017	11000.1000.57332.1010.880.0000.000.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$350,000.00)
3	02/24/2017	11000.1000.51100.1020.881.1411.000.000	Salaries Expense	Check Number	\$0.00	(\$139,349.00)
4	02/24/2017	11000.1000.51100.1010.026.1413.030.000	Salaries Expense	Check Number	\$0.00	(\$10,000.00)
5	02/24/2017	11000.1000.51100.1010.026.1711.030.000	Salaries Expense-EA Grade (1-	Check Number	\$0.00	(\$7,000.00)
6	02/24/2017	11000.1000.51100.1010.034.1411.035.000	Salaries Expense	Check Number	\$0.00	(\$10,000.00)
7	02/24/2017	11000.1000.51100.1010.039.1711.040.000	Salaries Expense	Check Number	\$0.00	(\$18,000.00)
8	02/24/2017	11000.1000.51100.1010.034.1411.035.000	Salaries Expense	Check Number	\$0.00	(\$15,000.00)
9	02/24/2017	11000.1000.51100.1020.881.1411.000.000	Salaries Expense	Check Number	\$0.00	(\$70,630.00)
10	02/24/2017	11000.1000.51100.2000.026.1412.080.000	Salaries Expense	Check Number	\$0.00	(\$40,000.00)
11	02/24/2017	11000.1000.51300.9102.881.1624.000.000	Additional Compensation	Check Number	\$0.00	(\$5,000.00)
12	02/24/2017	11000.1000.51300.9000.826.1622.000.000	Additional Compensation	Check Number	\$0.00	(\$5,000.00)
14	02/24/2017	11000.1000.55817.9000.830.0000.000.000	Student Travel	Check Number	\$0.00	(\$9,220.00)
					\$679,199.00	(\$679,199.00)
			Grand Total:		\$5,824,043.45	(\$5,824,043.45)

End of Report