

CENTRAL CONSOLIDATED SCHOOL DISTRICT

BUDGET JOURNAL ENTRIES

FOR THE MONTH ENDING SEPTEMBER 30, 2017

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
189	Budget Transfer Request - To pay for entry fee for SHS Volleyball Team. LaRue Willie			0 Adjustment	blacl
1	09/01/2017	22000.1000.56118.9336.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$200.00)
2	09/01/2017	22000.1000.55914.9336.039.0000.040.000	Contracts - Interagency	Check Number	\$200.00 \$0.00
3	09/01/2017	11000.1000.53711.9336.039.0000.040.000	Other Charges	Check Number	\$0.00 (\$100.00)
4	09/01/2017	11000.1000.55914.9336.039.0000.040.000	Contracts - Interagency	Check Number	\$100.00 \$0.00
				\$300.00	(\$300.00)
190	Budget Transfer Request - To clear negative balance in Other Contract Services and professional development for employee travel. Melinda Farley			0 Adjustment	blacl
1	09/01/2017	11000.2100.55813.2000.802.0000.080.000	Employee Travel - Non-Tea	Check Number	\$0.00 (\$1,867.92)
2	09/01/2017	11000.2100.53330.2000.802.0000.080.000	Professional Development	Check Number	\$1,867.92 \$0.00
3	09/01/2017	11000.2100.55818.2000.802.0000.080.000	Other Travel - Non-Employ	Check Number	\$0.00 (\$100.00)
4	09/01/2017	11000.2100.57332.2000.802.0000.080.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$395.00)
5	09/01/2017	11000.2100.55915.2000.802.0000.080.000	Other Contract Services	Check Number	\$495.00 \$0.00
				\$2,362.92	(\$2,362.92)
191	Budget Transfer Request - To increase purchase order for Rhinehart Oil. Kathy Smiley			0 Adjustment	blacl
1	09/05/2017	13000.2700.55915.0000.844.0000.000.000	Other Contract Services	Check Number	\$0.00 (\$1,200.00)
2	09/05/2017	13000.2700.56214.0000.844.0000.000.000	Lubricants/Anti-Freeze	Check Number	\$1,200.00 \$0.00
				\$1,200.00	(\$1,200.00)
192	Budget Transfer Request - To purchase a vehicle for our students and children. Laurinda Warren			0 Adjustment	blacl
1	09/05/2017	23000.1000.51300.3000.025.1624.005.000	Additional Compensation	Check Number	\$0.00 (\$2,149.48)
2	09/05/2017	23000.1000.57331.0000.025.0000.005.000	Fixed Assets >\$5,000	Check Number	\$2,149.48 \$0.00
				\$2,149.48	(\$2,149.48)
193	Budget Transfer Request - To purchase meals for the football team. Suzanne Begay			0 Adjustment	blacl
1	09/05/2017	22000.1000.55817.9226.130.0000.040.000	Student Travel	Check Number	\$0.00 (\$887.00)
2	09/05/2017	22000.1000.55817.9226.130.0000.000.000	Student Travel	Check Number	\$887.00 \$0.00
				\$887.00	(\$887.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
194	Budget Transfer Request - To pay for Timing Services for SHS X-Country Invitational Meet. LaRue Willie			0 Adjustment	blacl
1	09/05/2017	11000.1000.56118.9222.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$100.00)
2	09/05/2017	11000.1000.55914.9222.039.0000.040.000	Contracts - Interagency	Check Number	\$100.00 \$0.00
3	09/05/2017	11000.1000.56118.9331.039.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$100.00)
4	09/05/2017	11000.1000.55914.9331.039.0000.040.000	Contracts - Interagency	Check Number	\$100.00 \$0.00
				\$200.00	(\$200.00)
195	Transfer of funds within Fund 25153.2100 requested by Amanda Sutherland to contract out Registered Nurse for immediate service since there are no applicants to fill these positions.			0 Adjustment	chava
1	09/06/2017	25153.2100.53414.2000.802.0000.080.000	Other Professional/Technical	Check Number	\$77,725.58 \$0.00
2	09/06/2017	25153.2100.51100.2000.802.1215.000.000	Salaries Expense	Check Number	\$0.00 (\$61,526.58)
3	09/06/2017	25153.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00 (\$8,552.00)
4	09/06/2017	25153.2100.52112.0000.000.0000.000.000	ERA Retiree Health	Check Number	\$0.00 (\$2,030.00)
5	09/06/2017	25153.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00 (\$3,815.00)
6	09/06/2017	25153.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00 (\$892.00)
7	09/06/2017	25153.2100.52312.0000.000.0000.000.000	Life	Check Number	\$0.00 (\$62.00)
8	09/06/2017	25153.2100.52313.0000.000.0000.000.000	Dental	Check Number	\$0.00 (\$689.00)
9	09/06/2017	25153.2100.52314.0000.000.0000.000.000	Vision	Check Number	\$0.00 (\$129.00)
10	09/06/2017	25153.2100.52500.0000.000.0000.000.000	Unemployment Compensation	Check Number	\$0.00 (\$18.00)
11	09/06/2017	25153.2100.52720.0000.000.0000.000.000	Workers Compensation Employer's Fee	Check Number	\$0.00 (\$12.00)
				\$77,725.58	(\$77,725.58)
196	Budget Transfer Request - To purchase 2 online licenses: BrainPOP nad Learning A-Z. Stephanie Myers			0 Adjustment	blacl
1	09/06/2017	11000.1000.56118.1010.060.0000.030.000	General Supplies and Mate	Check Number	\$0.00 (\$5,000.00)
2	09/06/2017	11000.1000.55915.1010.060.0000.030.000	Other Contract Services	Check Number	\$5,000.00 \$0.00
				\$5,000.00	(\$5,000.00)
197	Transfer of funds within Fund 24101 requested by Kristy Stock for adjustments needed for MOBI Max Program at Tse Bit Ai Middle School.			0 Adjustment	chava
1	09/06/2017	24101.1000.56113.1010.160.0000.000.000	Software	Check Number	\$1,295.00 \$0.00
2	09/06/2017	24101.1000.52311.0000.160.0000.000.000	Health & Medical Premium	Check Number	\$0.00 (\$1,295.00)
				\$1,295.00	(\$1,295.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
198	Budget Transfer Request - To pay for tournament entry fee. Felicita Nakai-Mike			0 Adjustment	blacl
1	09/07/2017	11000.1000.56118.9333.035.0000.040.000	General Supplies and Mate	Check Number	\$0.00 (\$118.00)
2	09/07/2017	11000.1000.55914.9333.035.0000.040.000	Contracts - Interagency	Check Number	\$118.00 \$0.00
				\$118.00	(\$118.00)
199	Budget Transfer Request - To move remaining funds in interpreters - contracted to Professional/Technical Services to contract another Sped Teacher. Melinda Farley			0 Adjustment	blacl
1	09/07/2017	11000.2100.53217.2000.802.0000.080.000	Interpreters - Contracted	Check Number	\$0.00 (\$61,964.31)
2	09/07/2017	11000.2100.53414.2000.802.0000.080.000	Undesignated	Check Number	\$61,964.31 \$0.00
				\$61,964.31	(\$61,964.31)
200	Budget Transfer Request - transfer funds to cover the professional development for District TESOL classes at Fort Lewis College. Belinda Begay			0 Adjustment	blacl
1	09/07/2017	11000.1000.56112.4010.803.0000.000.000	Other Textbooks	Check Number	\$0.00 (\$2,400.00)
2	09/07/2017	11000.1000.53330.4010.803.0000.000.000	Professional Development	Check Number	\$2,400.00 \$0.00
				\$2,400.00	(\$2,400.00)
201	Budget Transfer Request - For Dual credit Art Supplies for KCHS. Rebecca Benedict			0 Adjustment	blacl
1	09/07/2017	11000.1000.56112.1010.820.0000.000.000	Other Textbooks	Check Number	\$0.00 (\$1,030.00)
2	09/07/2017	11000.1000.56118.1010.820.0000.000.000	General Supplies and Mate	Check Number	\$1,030.00 \$0.00
				\$1,030.00	(\$1,030.00)
203	Transfer of funds within Fund 24106.2100 requested by Laura Huish for additional Speech Therapists contracted for ASL services to students with IEP's as identified in IDEA part B application.			0 Adjustment	chava
1	09/08/2017	24106.2100.53212.2000.802.0000.080.000	Speech Therapist - Contracted	Check Number	\$136,295.88 \$0.00
2	09/08/2017	24106.2100.55915.2000.802.0000.080.000	Other Contract Services	Check Number	\$0.00 (\$112,934.00)
3	09/08/2017	24106.2100.56118.2000.802.0000.080.000	General Supplies & Materials	Check Number	\$0.00 (\$23,361.88)
				\$136,295.88	(\$136,295.88)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
204	Transfer request to pay for KCHS portion of the ThinkCERCA program. Requested by F. Nakai-Mike. EB			0 Adjustment	benae
1	09/08/2017	11000.1000.57332.1010.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$7,000.00)
2	09/08/2017	11000.1000.55915.1010.035.0000.040.000	Other Contract Services	Check Number	\$7,000.00 \$0.00
				\$7,000.00	(\$7,000.00)
205	Transfer request to add funds for Audiologist - Contracted (part time) from funds set aside for Diagnostician - Contract. Requested by M. Farley. EB			0 Adjustment	benae
1	09/08/2017	11000.2100.53211.2000.802.0000.080.000	Diagnosticians - Contract	Check Number	\$0.00 (\$9,999.99)
2	09/08/2017	11000.2100.53216.2000.802.0000.080.000	Audiologists - Contracted	Check Number	\$9,999.99 \$0.00
				\$9,999.99	(\$9,999.99)
206	Transfer requested to cover a negative account line balance. Requested by H. Garnenez. EB			0 Adjustment	benae
1	09/11/2017	11000.1000.56118.1010.110.0000.030.000	General Supplies and Mate	Check Number	\$0.00 (\$4.80)
2	09/11/2017	11000.1000.56118.1010.110.0000.000.132	General Supplies & Material	Check Number	\$4.80 \$0.00
				\$4.80	(\$4.80)
207	Transfer request needed to cover the cost join USITT and to bring Creede Repertory Theater to the BIPAC. Requested by F. Nakai-Mike. EB			0 Adjustment	benae
1	09/12/2017	23000.1000.57332.0000.035.0000.510.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$461.00)
2	09/12/2017	23000.1000.53711.0000.035.0000.510.000	Other Charges	Check Number	\$56.00 \$0.00
3	09/12/2017	23000.1000.55915.0000.035.0000.510.000	Other Contract Services	Check Number	\$405.00 \$0.00
				\$461.00	(\$461.00)
208	Transfer request needed to pay for administrative membership to ASCD and NAESP. Requested by A. Nez. EB			0 Adjustment	benae
1	09/12/2017	11000.2400.56118.0000.075.0000.030.000	General Supplies and Mate	Check Number	\$0.00 (\$325.00)
2	09/12/2017	11000.2400.53711.0000.075.0000.030.000	Other Charges	Check Number	\$325.00 \$0.00
				\$325.00	(\$325.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
209	Reversing journal entry for journal entry 124. Entry caused a negative account balance to an invalid account line. Will be re-entered with correct account. EB			0 Adjustment	benae
1	09/12/2017	11000.1000.51300.1010.851.1621.518.000	Additional Compensation	Check Number \$0.00	(\$7,000.00)
2	09/12/2017	11000.1000.55915.0000.851.0000.518.000	Other Contract Services	Check Number \$7,000.00	\$0.00
3	09/12/2017	11000.2400.55813.0000.851.0000.518.000	Employee Travel - Non-Tea	Check Number \$0.00	(\$5,000.00)
4	09/12/2017	11000.2400.57332.0000.851.0000.518.000	Supply Assets <\$5,000	Check Number \$5,000.00	\$0.00
				\$12,000.00	(\$12,000.00)
210	Re-entry of JE 124 (reversal JE#209). Original entry caused a negative account balance to an invalid account line. EB			0 Adjustment	benae
1	09/12/2017	11000.1000.55915.1010.851.0000.518.000	Other Contract Services	Check Number \$0.00	(\$7,000.00)
2	09/12/2017	11000.2400.57332.0000.851.0000.518.000	Supply Assets <\$5,000	Check Number \$0.00	(\$5,000.00)
3	09/12/2017	11000.1000.51300.1010.851.1621.518.000	Additional Compensation	Check Number \$7,000.00	\$0.00
4	09/12/2017	11000.2400.55813.0000.851.0000.518.000	Employee Travel - Non-Tea	Check Number \$5,000.00	\$0.00
				\$12,000.00	(\$12,000.00)
211	Transfer request needed to cover negative account line for salaries for the Academies coordinators. Moving the funds to the correct job code account line. EB			0 Adjustment	benae
1	09/12/2017	11000.2400.51100.0000.851.1112.000.000	Salaries Expense	Check Number \$0.00	(\$80,000.00)
2	09/12/2017	11000.2400.51100.0000.851.1211.518.000	Salaries Expense	Check Number \$80,000.00	\$0.00
				\$80,000.00	(\$80,000.00)
212	To move funds into contract services to renew PowerSchool Application for 1718 school year.			0 Adjustment	thomc
1	09/14/2017	25145.2100.55915.2000.802.0000.080.000	Other Contract Services	Check Number \$6,057.73	\$0.00
2	09/14/2017	25145.2100.53711.2000.802.0000.080.000	Other Charges	Check Number \$0.00	(\$1,458.75)
3	09/14/2017	25145.2100.55813.2000.802.0000.080.000	Employee Travel - Non-Tea	Check Number \$0.00	(\$302.07)
4	09/14/2017	25145.2100.56118.2000.802.0000.080.000	General Supplies and Mate	Check Number \$0.00	(\$4,296.91)
				\$6,057.73	(\$6,057.73)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
213	Transfer request needed to purchase fuel for district employees PD travel and for district wide activity bus use. Requested by K. Smiley. EB			0 Adjustment	benae	
1	09/14/2017	11000.2600.55915.0000.844.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$2,000.00)
2	09/14/2017	11000.2600.55813.0000.844.0000.000.000	Employee Travel - Non-Tea	Check Number	\$2,000.00	\$0.00
3	09/14/2017	11000.2600.53330.0000.844.0000.000.000	Professional Development	Check Number	\$0.00	(\$1,500.00)
4	09/14/2017	11000.2600.54313.0000.844.0000.000.000	Maintenance & Repair - Ve	Check Number	\$0.00	(\$4,500.00)
5	09/14/2017	11000.2600.56212.0000.844.0000.000.000	Diesel Fuel	Check Number	\$6,000.00	\$0.00
					\$8,000.00	(\$8,000.00)
214	Transfer requested needed to increase additional funds into professional development for FTAP training for gifted teachers in September. Requested by M. Farley. EB			0 Adjustment	benae	
1	09/14/2017	11000.1000.56118.1010.802.0000.085.000	General Supplies and Mate	Check Number	\$0.00	(\$3,032.75)
2	09/14/2017	11000.1000.53330.1010.802.0000.085.000	Professional Development	Check Number	\$3,032.75	\$0.00
					\$3,032.75	(\$3,032.75)
215	Budget Transfer Request - to purchase a desk and conference table for the Data Department. Gailene Nez			0 Adjustment	blacl	
1	09/18/2017	11000.2200.55915.0000.821.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$890.61)
2	09/18/2017	11000.2200.57332.0000.821.0000.000.000	Supply Assets <\$5,000	Check Number	\$890.61	\$0.00
					\$890.61	(\$890.61)
216	Budget Transfer Request - To purchase a desk for teacher. Staci Gallaher			0 Adjustment	blacl	
1	09/19/2017	11000.1000.56118.1010.025.0000.040.000	General Supplies and Mate	Check Number	\$0.00	(\$10.00)
2	09/19/2017	11000.1000.57332.1010.025.0000.040.000	Supply Assets <\$5,000	Check Number	\$10.00	\$0.00
					\$10.00	(\$10.00)
217	Budget Tranfer Request - To create new line item for Software for Gifted Students to participate in the district-wide chess tournament. Melinda Farley			0 Adjustment	blacl	
1	09/19/2017	11000.1000.56118.1010.802.0000.085.000	General Supplies and Mate	Check Number	\$0.00	(\$49.00)
2	09/19/2017	11000.1000.56113.1010.802.0000.085.000	Software	Check Number	\$49.00	\$0.00
					\$49.00	(\$49.00)
218	Budget Transfer Request - To pay for JROTC Entry Fee. Felicita Nakai-Mike			0 Adjustment	blacl	
1	09/19/2017	11000.1000.55817.9508.035.0000.040.000	Student Travel	Check Number	\$0.00	(\$270.00)
2	09/19/2017	11000.1000.55914.9508.035.0000.040.000	Contracts - Interagency	Check Number	\$270.00	\$0.00
					\$270.00	(\$270.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
219	Fund 24119 - BAR 067-000-1718-0012-IB - fully approved by Board and PED.	Initial Budget 9-19-17, LBB		0 Adjustment	begalu	
1	09/19/2017	24119.1000.51300.1010.820.1621.000.000	Additional Compensation	Check Number	\$223,714.00	\$0.00
2	09/19/2017	24119.1000.51300.1010.820.1622.000.000	Additional Compensation	Check Number	\$25,753.00	\$0.00
3	09/19/2017	24119.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$34,676.00	\$0.00
4	09/19/2017	24119.1000.52112.0000.000.0000.000.000	ERA Retiree Health	Check Number	\$4,989.00	\$0.00
5	09/19/2017	24119.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$15,467.00	\$0.00
6	09/19/2017	24119.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$3,616.00	\$0.00
7	09/19/2017	24119.1000.53330.1010.820.0000.000.000	Professional Development	Check Number	\$240.00	\$0.00
8	09/19/2017	24119.1000.55817.1010.820.0000.000.000	Student Travel	Check Number	\$44,760.00	\$0.00
9	09/19/2017	24119.1000.55915.1010.820.0000.000.000	Other Contract Services	Check Number	\$3,500.00	\$0.00
10	09/19/2017	24119.1000.56118.1010.820.0000.000.000	General Supplies & Materials	Check Number	\$1,499.00	\$0.00
11	09/19/2017	24119.2400.51300.0000.820.1211.000.000	Additional Compensation	Check Number	\$11,086.00	\$0.00
12	09/19/2017	24119.2400.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$1,541.00	\$0.00
13	09/19/2017	24119.2400.52112.0000.000.0000.000.000	ERA Retiree Health	Check Number	\$222.00	\$0.00
14	09/19/2017	24119.2400.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$687.00	\$0.00
15	09/19/2017	24119.2400.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$161.00	\$0.00
16	09/19/2017	24119.2400.53330.0000.820.0000.000.000	Professional Development	Check Number	\$60.00	\$0.00
17	09/19/2017	24119.2500.51100.0000.820.1114.000.000	Salaries Expense	Check Number	\$47,500.00	\$0.00
18	09/19/2017	24119.2500.51300.0000.820.1114.000.000	Additional Compensation	Check Number	\$7,500.00	\$0.00
19	09/19/2017	24119.2500.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$6,603.00	\$0.00
20	09/19/2017	24119.2500.52112.0000.000.0000.000.000	ERA Retiree Health	Check Number	\$950.00	\$0.00
21	09/19/2017	24119.2500.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$2,945.00	\$0.00
22	09/19/2017	24119.2500.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$689.00	\$0.00
23	09/19/2017	24119.2500.53330.0000.820.0000.000.000	Professional Development	Check Number	\$2,450.00	\$0.00
24	09/19/2017	24119.2500.56113.0000.820.0000.000.000	Software	Check Number	\$6,600.00	\$0.00
25	09/19/2017	24119.2300.53713.0000.820.0000.000.000	Indirect Costs	Check Number	\$16,501.00	\$0.00
26	09/19/2017	24119.0000.44500.0000.000.0000.000.000	Restricted Grants-Federal Flow-through	Check Number	\$0.00	(\$463,709.00)
					\$463,709.00	(\$463,709.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
220	Budget Transfer Request - To order a multi media player for KES music program. Don Hornbecker			0 Adjustment	blacl
1	09/19/2017	11000.1000.56118.1020.823.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$350.00)
2	09/19/2017	11000.1000.57332.1020.823.0000.000.000	Supply Assets <\$5,000	Check Number	\$350.00 \$0.00
				\$350.00	(\$350.00)
221	Budget Transfer Request - to pay for staff traveling and registration expenses. Elaine Tyler			0 Adjustment	blacl
1	09/19/2017	11000.1000.53711.1010.160.0000.035.000	Other Charges	Check Number	\$0.00 (\$243.00)
2	09/19/2017	11000.1000.53330.1010.160.0000.035.000	Professional Development	Check Number	\$243.00 \$0.00
				\$243.00	(\$243.00)
222	Budget Transfer Request - To pay trainer for staff training. LMB			0 Adjustment	blacl
3	09/20/2017	11000.2600.53330.0000.844.0000.000.000	Professional Development	Check Number	\$0.00 (\$360.00)
4	09/20/2017	11000.2600.51300.0000.844.1114.000.000	Additional Compensation	Check Number	\$360.00 \$0.00
				\$360.00	(\$360.00)
223	Budget Transfer Request - To pay for KCHS portion of ThinkCerca program. Felicite Nakai-Mike			0 Adjustment	blacl
1	09/20/2017	11000.1000.57332.1010.035.0000.040.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$500.00)
2	09/20/2017	11000.1000.55915.1010.035.0000.040.000	Other Contract Services	Check Number	\$500.00 \$0.00
				\$500.00	(\$500.00)
224	Budget Transfer Request - to cover the negative balances in salaries and to initiate additional contracts for Speech Therapist. Melinda Farley			0 Adjustment	blacl
1	09/21/2017	11000.2100.51100.0000.802.1214.000.000	Salaries Expense	Check Number	\$0.00 (\$97,536.26)
2	09/21/2017	11000.2100.51100.2000.802.1214.080.000	Salaries Expense	Check Number	\$0.00 (\$105,674.79)
3	09/21/2017	11000.2100.51100.2000.802.1312.080.000	Salaries Expense	Check Number	\$0.00 (\$172,164.39)
4	09/21/2017	11000.2100.53212.2000.802.0000.080.000	Speech Therapists - Contr	Check Number	\$375,375.44 \$0.00
				\$375,375.44	(\$375,375.44)
225	Budget Transfer Request - to cover registration fees for Panther Classic 2017 Volleyball Tournament. LaRue Willie			0 Adjustment	blacl
1	09/21/2017	22000.1000.55915.9336.039.0000.040.000	Other Contract Services	Check Number	\$0.00 (\$300.00)
2	09/21/2017	22000.1000.53711.9336.039.0000.040.000	Other Charges	Check Number	\$300.00 \$0.00
				\$300.00	(\$300.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
226	Transfer of funds within Fund 24101, requested by Kristy Stock for adjustments needed for parent involvement activities.			0 Adjustment	chava
1	09/21/2017	24101.1000.56118.1010.825.0000.000.000	General Supplies and Mate	Check Number	\$2,000.00 \$0.00
2	09/21/2017	24101.1000.55817.1010.075.0000.000.000	Student Travel	Check Number	\$0.00 (\$2,000.00)
				\$2,000.00	(\$2,000.00)
227	Transfer of funds within Fund 24101, requested by Kristy Stock for adjustments needed for parent involvement activities.			0 Adjustment	chava
1	09/21/2017	24101.3300.56118.0000.075.0000.000.000	General Supplies & Materials	Check Number	\$2,000.00 \$0.00
2	09/21/2017	24101.3300.56118.0000.825.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$2,000.00)
				\$2,000.00	(\$2,000.00)
228	Transfer of funds within 24153 from additional compensation for professional development for teachers to attend WIDA National Conference in October 2017.			0 Adjustment	chava
1	09/21/2017	24153.1000.53330.1010.803.0000.000.000	Professional Development	Check Number	\$6,780.00 \$0.00
2	09/21/2017	24153.1000.51300.1010.803.1411.000.000	Additional Compensation	Check Number	\$0.00 (\$6,780.00)
				\$6,780.00	(\$6,780.00)
229	Transfer of funds within Fund 24101.1000. requested by Ojo Elementary School to be used to purchase the Istation Program for all students. 9/22/2017 AKC			0 Adjustment	chava
1	09/22/2017	24101.1000.55915.1010.075.0000.000.000	Other Contract Services	Check Number	\$5,419.00 \$0.00
2	09/22/2017	24101.1000.55817.1010.075.0000.000.000	Student Travel	Check Number	\$0.00 (\$5,419.00)
				\$5,419.00	(\$5,419.00)
230	Transfer of funds within Fund 25205.1000 requested by Yolanda B. to pay for motivational speaker Kody Dayish to come to SHS and TBA during National Gear Up Week to speak to students.			0 Adjustment	chava
1	09/22/2017	25205.1000.55915.1010.820.0000.000.000	Other Contract Services	Check Number	\$200.00 \$0.00
2	09/22/2017	25205.1000.51300.1010.820.1621.000.000	Additional Compensation	Check Number	\$0.00 (\$200.00)
				\$200.00	(\$200.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
231	Fund 29102 - BAR 067-000-1718-0019-I - fully approved by Board and PED. 9-22-17, LBB		Budget Increase	0 Adjustment	begalu
1	09/22/2017	29102.1000.53711.1010.035.0000.000.275	Other Charges	Check Number	\$100.00 \$0.00
2	09/22/2017	29102.1000.55817.1010.035.0000.000.275	Student Travel	Check Number	\$360.00 \$0.00
3	09/22/2017	29102.1000.55819.1010.035.0000.000.275	Employee Travel - Teachers	Check Number	\$100.00 \$0.00
4	09/22/2017	29102.1000.56118.1010.035.0000.000.275	General Supplies and Materials	Check Number	\$1,448.00 \$0.00
5	09/22/2017	29102.0000.41921.0000.000.0000.000.000	Instructional - Categorical	Check Number	\$0.00 (\$2,008.00)
					\$2,008.00 (\$2,008.00)
232	Fund 28189 - BAR 067-000-1718-0021-D - fully approved by Board and PED. 9-22-17, LBB		Budget Decrease	0 Adjustment	begalu
1	09/22/2017	28189.1000.55817.1010.025.0000.000.000	Student Travel	Check Number	\$0.00 (\$675.00)
2	09/22/2017	28189.1000.55819.1010.025.0000.000.000	Employee Travel - Teachers	Check Number	\$0.00 (\$675.00)
3	09/22/2017	28189.2100.53330.0000.025.0000.000.000	Professional Development	Check Number	\$0.00 (\$900.00)
4	09/22/2017	28189.2100.56118.0000.025.0000.000.000	General Supplies & Materials	Check Number	\$0.00 (\$1,120.00)
5	09/22/2017	28189.3300.51300.0000.025.1625.000.000	Additional Compensation	Check Number	\$0.00 (\$505.00)
6	09/22/2017	28189.3300.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00 (\$70.00)
7	09/22/2017	28189.3300.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00 (\$17.00)
8	09/22/2017	28189.3300.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00 (\$31.00)
9	09/22/2017	28189.3300.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00 (\$7.00)
10	09/22/2017	28189.0000.43203.0000.000.0000.000.000	State Direct Grants	Check Number	\$4,000.00 \$0.00
					\$4,000.00 (\$4,000.00)
233	Transfer of funds within Fund 25131 requested by Berlinda Begay for professional development to pay for airline tickets and per diem (meals) for WIDA Conference October 16-19, 2017 for Dr. Begay and Trudy Grantsen. AKC			0 Adjustment	chava
1	09/22/2017	25131.2200.53330.0000.803.0000.000.000	Professional Development	Check Number	\$450.00 \$0.00
2	09/22/2017	25131.2200.56118.0000.803.0000.000.000	General Supplies and Mate	Check Number	\$0.00 (\$450.00)
					\$450.00 (\$450.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
234		Fund 25131 - BAR 067-000-1718-0024-I - fully approved by Board and PED. 9-22-17, LBB	Budget Increase	0 Adjustment	begalu	
1	09/22/2017	25131.1000.51300.4010.803.1622.000.000	Additional Compensation	Check Number	\$7,907.00	\$0.00
2	09/22/2017	25131.1000.52111.0000.803.0000.000.000	Educational Retirement	Check Number	\$1,099.00	\$0.00
3	09/22/2017	25131.1000.52112.0000.803.0000.000.000	ERA Retiree Health	Check Number	\$261.00	\$0.00
4	09/22/2017	25131.1000.52210.0000.803.0000.000.000	FICA Payments	Check Number	\$490.00	\$0.00
5	09/22/2017	25131.1000.52220.0000.803.0000.000.000	Medicare Payments	Check Number	\$115.00	\$0.00
6	09/22/2017	25131.1000.55817.4010.803.0000.000.000	Student Travel	Check Number	\$15,141.00	\$0.00
7	09/22/2017	25131.1000.55915.4010.803.0000.000.000	Other Contract Services	Check Number	\$5,750.00	\$0.00
8	09/22/2017	25131.1000.56118.4010.803.0000.000.000	General Supplies & Materials	Check Number	\$90,146.00	\$0.00
9	09/22/2017	25131.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number	\$5,917.00	\$0.00
10	09/22/2017	25131.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$822.00	\$0.00
11	09/22/2017	25131.2200.52112.0000.000.0000.000.000	ERA Retiree Health	Check Number	\$195.00	\$0.00
12	09/22/2017	25131.2200.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$367.00	\$0.00
13	09/22/2017	25131.2200.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$86.00	\$0.00
14	09/22/2017	25131.2200.52311.0000.000.0000.000.000	Health and Medical Premiums	Check Number	\$2,071.00	\$0.00
15	09/22/2017	25131.2200.52312.0000.000.0000.000.000	Life	Check Number	\$6.00	\$0.00
16	09/22/2017	25131.2200.52313.0000.000.0000.000.000	Dental	Check Number	\$66.00	\$0.00
17	09/22/2017	25131.2200.52314.0000.000.0000.000.000	Vision	Check Number	\$12.00	\$0.00
18	09/22/2017	25131.2200.52315.0000.000.0000.000.000	Disability	Check Number	\$36.00	\$0.00
19	09/22/2017	25131.2200.52500.0000.000.0000.000.000	Unemployment Compensation	Check Number	\$2.00	\$0.00
20	09/22/2017	25131.2200.52710.0000.000.0000.000.000	Workers Compensation Premium	Check Number	\$74.00	\$0.00
21	09/22/2017	25131.2200.52720.0000.000.0000.000.000	Workers Compensation Employer's Fee	Check Number	\$1.00	\$0.00
22	09/22/2017	25131.2200.53330.0000.803.0000.000.000	Professional Development	Check Number	\$10,700.00	\$0.00
23	09/22/2017	25131.2200.56118.0000.803.0000.000.000	General Supplies & Materials	Check Number	\$4,550.00	\$0.00
24	09/22/2017	25131.2100.55818.0000.803.0000.000.000	Other Travel - Non-Employees	Check Number	\$2,800.00	\$0.00
25	09/22/2017	25131.2100.55915.0000.803.0000.000.000	Other Contract Services	Check Number	\$10,750.00	\$0.00
26	09/22/2017	25131.2100.56118.0000.803.0000.000.000	General Supplies & Materials	Check Number	\$3,350.00	\$0.00
27	09/22/2017	25131.2300.53713.0000.803.0000.000.000	Indirect Costs	Check Number	\$6,004.00	\$0.00
28	09/22/2017	25131.0000.44301.0000.000.0000.000.000	Other Restricted Grants - Federal Direct	Check Number	\$0.00	(\$168,718.00)
					\$168,718.00	(\$168,718.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
234	Fund 25131 - BAR 067-000-1718-0024-I - fully approved by Board and PED. 9-22-17, LBB		Budget Increase	0 Adjustment	begalu
235	Transfer of funds within Fund 24101, requested by Ojo Elementary School to pay for activities on Math Family Night that will be hosted by Explora Museum. AKC			0 Adjustment	chava
1	09/22/2017	24101.1000.55915.1010.075.0000.000.000	Other Contract Services	Check Number	\$250.00 \$0.00
2	09/22/2017	24101.1000.53711.1010.075.0000.000.000	Other Charges	Check Number	\$0.00 (\$250.00)
				\$250.00	(\$250.00)
236	Fund 28203 - BAR 067-000-1718-0022-D - fully approved by Board and PED. 9-22-17, LBB		Budget Decrease	0 Adjustment	begalu
1	09/22/2017	28203.1000.51300.1010.025.1622.000.000	Additional Compensation	Check Number	\$0.00 (\$480.00)
2	09/22/2017	28203.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00 (\$67.00)
3	09/22/2017	28203.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$0.00 (\$16.00)
4	09/22/2017	28203.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$0.00 (\$30.00)
5	09/22/2017	28203.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$0.00 (\$7.00)
6	09/22/2017	28203.1000.53330.1010.025.0000.000.000	Professional Development	Check Number	\$0.00 (\$1,468.00)
7	09/22/2017	28203.1000.55817.1010.025.0000.000.000	Student Travel	Check Number	\$0.00 (\$1,458.00)
8	09/22/2017	28203.1000.56118.1010.025.0000.000.000	General Supplies & Materials	Check Number	\$0.00 (\$913.00)
9	09/22/2017	28203.1000.57332.1010.025.0000.000.000	Supply Assets	Check Number	\$0.00 (\$1,761.00)
10	09/22/2017	28203.0000.43203.0000.000.0000.000.000	State Direct Grants	Check Number	\$6,200.00 \$0.00
				\$6,200.00	(\$6,200.00)
237	Transfer of funds within Fund 24101, requested by Kristy S. for Q1 transfers.			0 Adjustment	chava
1	09/25/2017	24101.1000.52710.0000.000.0000.000.000	Workers Compensation	Check Number	\$857.00 \$0.00
2	09/25/2017	24101.1000.51300.1010.114.1411.000.000	Additional Compensation	Check Number	\$630.00 \$0.00
3	09/25/2017	24101.1000.52710.0000.116.0000.000.000	Workers Compensation	Check Number	\$288.00 \$0.00
4	09/25/2017	24101.1000.55915.1010.116.0000.000.000	Other Contract Services	Check Number	\$10,000.00 \$0.00
5	09/25/2017	24101.1000.53330.1010.116.0000.000.000	Professional Development	Check Number	\$2,500.00 \$0.00
6	09/25/2017	24101.1000.55817.1010.116.0000.000.000	Student Travel	Check Number	\$2,500.00 \$0.00
7	09/25/2017	24101.1000.53711.1010.116.0000.000.000	Other Charges	Check Number	\$2,500.00 \$0.00
8	09/25/2017	24101.1000.56118.1010.116.0000.000.000	General Supplies & Materials	Check Number	\$8,436.44 \$0.00
9	09/25/2017	24101.1000.51100.0000.026.1612.000.000	Salaries Expense	Check Number	\$123.01 \$0.00
10	09/25/2017	24101.1000.51300.1010.114.1621.000.000	Additional Compensation	Check Number	\$0.00 (\$630.00)

11	09/25/2017	24101.1000.52111.0000.116.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$1,592.88)
12	09/25/2017	24101.1000.52112.0000.116.0000.000.000	ERA Retiree Health	Check Number	\$0.00	(\$421.77)
13	09/25/2017	24101.1000.52210.0000.116.0000.000.000	FICA Payments	Check Number	\$0.00	(\$709.52)
14	09/25/2017	24101.1000.52220.0000.116.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$166.54)
15	09/25/2017	24101.1000.52311.0000.116.0000.000.000	Health and Medical Premiums	Check Number	\$0.00	(\$2,159.64)
16	09/25/2017	24101.1000.52312.0000.116.0000.000.000	Life	Check Number	\$0.00	(\$12.18)
17	09/25/2017	24101.1000.52313.0000.116.0000.000.000	Dental	Check Number	\$0.00	(\$148.34)
18	09/25/2017	24101.1000.52314.0000.116.0000.000.000	Vision	Check Number	\$0.00	(\$28.22)
19	09/25/2017	24101.1000.52315.0000.116.0000.000.000	Disability	Check Number	\$0.00	(\$79.25)
20	09/25/2017	24101.1000.52500.0000.116.0000.000.000	Unemployment Compensation	Check Number	\$0.00	(\$4.00)
21	09/25/2017	24101.1000.52720.0000.116.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$2.08)
22	09/25/2017	24101.1000.51100.4020.116.1416.000.000	Salaries Expense	Check Number	\$0.00	(\$20,900.02)
23	09/25/2017	24101.1000.55817.1010.026.0000.000.000	Student Travel	Check Number	\$0.00	(\$123.01)
24	09/25/2017	24101.1000.56118.1010.825.0000.000.000	General Supplies & Materials	Check Number	\$0.00	(\$857.00)
					\$27,834.45	(\$27,834.45)
238		Transfer of funds within Fund 2415.1000 requested by Kristy Stock for Q1 Transfers.		0 Adjustment		chava
1	09/25/2017	24154.1000.51100.0000.825.1610.000.000	Salaries Expense	Check Number	\$1,486.24	\$0.00
2	09/25/2017	24154.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$2.30	\$0.00
3	09/25/2017	24154.1000.53330.1010.825.0000.000.000	Professional Development	Check Number	\$0.00	(\$1,488.54)
					\$1,488.54	(\$1,488.54)
239		Budget Transfer Request - To purchase HP Pro Desk 400 G4 Small Form Factor. Belinda Sam		0 Adjustment		blacl
1	09/25/2017	11000.1000.56118.1010.126.0000.035.000	General Supplies and Mate	Check Number	\$0.00	(\$376.00)
2	09/25/2017	11000.1000.57332.1010.126.0000.035.000	Supply Assets <\$5,000	Check Number	\$376.00	\$0.00
3	09/25/2017	11000.1000.56113.1010.126.0000.035.000	Software	Check Number	\$0.00	(\$500.00)
4	09/25/2017	11000.1000.57332.1010.126.0000.035.000	Supply Assets <\$5,000	Check Number	\$500.00	\$0.00
					\$876.00	(\$876.00)
240		Transfer of funds within Fund 24154.2200, requested by Kristy Stock for Q1 transfers.		0 Adjustment		chava
1	09/25/2017	24154.2200.51100.0000.825.1217.000.000	Salaries Expense	Check Number	\$1,001.62	\$0.00
2	09/25/2017	24154.2200.51100.0000.825.1211.000.000	Salaries Expense	Check Number	\$0.00	(\$1,001.62)
					\$1,001.62	(\$1,001.62)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
241	Budget Transfer Request - to pay for renewal of I-Station and Accelerated Reader for SY 2017-18. Melissa Nelson			0 Adjustment	blacl
1	09/25/2017	11000.1000.57332.1010.026.0000.030.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$3,000.00)
2	09/25/2017	11000.1000.56118.1010.026.0000.030.000	General Supplies and Mate	Check Number	\$3,000.00 \$0.00
3	09/25/2017	11000.1000.55915.1010.026.0000.030.000	Other Contract Services	Check Number	\$0.00 (\$6,000.00)
4	09/25/2017	11000.1000.56118.1010.026.0000.030.000	General Supplies and Mate	Check Number	\$6,000.00 \$0.00
5	09/25/2017	11000.1000.56113.1010.026.0000.030.000	Software	Check Number	\$0.00 (\$500.00)
6	09/25/2017	11000.1000.56118.1010.026.0000.030.000	General Supplies and Mate	Check Number	\$500.00 \$0.00
					\$9,500.00 (\$9,500.00)
242	Transfer of funds within Fund 24162, requested by Kristy Stock for Q1 transfers			0 Adjustment	chava
1	09/25/2017	24162.1000.52112.0000.000.0000.000.000	ERA- Retiree Health	Check Number	\$31.42 \$0.00
2	09/25/2017	24162.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$97.42 \$0.00
3	09/25/2017	24162.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$22.78 \$0.00
4	09/25/2017	24162.1000.52314.0000.000.0000.000.000	Vision	Check Number	\$11.76 \$0.00
5	09/25/2017	24162.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$2.30 \$0.00
6	09/25/2017	24162.1000.52112.0000.025.0000.000.000	ERA- Retiree Health	Check Number	\$0.00 (\$31.42)
7	09/25/2017	24162.1000.52210.0000.025.0000.000.000	FICA Payments	Check Number	\$0.00 (\$97.42)
8	09/25/2017	24162.1000.52220.0000.025.0000.000.000	Medicare Payments	Check Number	\$0.00 (\$22.78)
9	09/25/2017	24162.1000.52314.0000.025.0000.000.000	Vision	Check Number	\$0.00 (\$11.76)
10	09/25/2017	24162.1000.52720.0000.025.0000.000.000	Workers Compensation	Check Number	\$0.00 (\$2.30)
					\$165.68 (\$165.68)
243	Budget Transfer Request - To security will be going under Human Resource. LMB			0 Adjustment	blacl
1	09/25/2017	11000.2400.53330.0000.851.0000.517.000	Professional Development	Check Number	\$0.00 (\$20,000.00)
2	09/25/2017	11000.2400.55915.0000.851.0000.517.000	Other Contract Services	Check Number	\$0.00 (\$202,200.00)
3	09/25/2017	11000.2400.56118.0000.851.0000.517.000	General Supplies and Material	Check Number	\$0.00 (\$4,000.00)
4	09/25/2017	11000.2400.57332.0000.851.0000.517.000	Supply Assets <\$5,000	Check Number	\$0.00 (\$3,000.00)
5	09/25/2017	11000.2400.53330.0000.835.0000.517.000	Professional Development	Check Number	\$20,000.00 \$0.00
6	09/25/2017	11000.2400.55915.0000.835.0000.517.000	Other Contract Services	Check Number	\$202,200.00 \$0.00
7	09/25/2017	11000.2400.56118.0000.835.0000.517.000	General Supplies and Material	Check Number	\$4,000.00 \$0.00
8	09/25/2017	11000.2400.57332.0000.835.0000.517.000	Supply Assets <\$5,000	Check Number	\$3,000.00 \$0.00
					\$229,200.00 (\$229,200.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
244	Transfer of funds within Fund 14000, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment	chava	
1	09/26/2017	14000.1000.56107.0000.820.0000.000.000	Instructional Materials	Check Number	\$6,293.70	\$0.00
2	09/26/2017	14000.1000.56107.0000.825.0000.000.000	Instructional Materials	Check Number	\$0.00	(\$6,293.70)
					\$6,293.70	(\$6,293.70)
245	Transfer of funds within Fund 24106.2100, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment	chava	
1	09/26/2017	24106.2100.51100.2000.802.1214.080.000	Salaries Expense	Check Number	\$2,833.50	\$0.00
2	09/26/2017	24106.2100.51100.2000.802.1217.080.000	Salaries Expense	Check Number	\$1,187.33	\$0.00
3	09/26/2017	24106.2100.56118.2000.802.0000.080.000	General Supplies & Materials	Check Number	\$0.00	(\$4,020.83)
					\$4,020.83	(\$4,020.83)
246	Transfer of funds within Fund 24106.1000, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment	chava	
1	09/26/2017	24106.1000.51100.2000.038.1712.080.000	Salaries Expense	Check Number	\$1,021.54	\$0.00
2	09/26/2017	24106.1000.51100.2000.060.1712.080.000	Salaries Expense	Check Number	\$3,174.51	\$0.00
3	09/26/2017	24106.1000.51100.2000.116.1712.000.000	Salaries Expense	Check Number	\$1,044.71	\$0.00
4	09/26/2017	24106.1000.51100.2000.130.1712.080.000	Salaries Expense	Check Number	\$1,104.86	\$0.00
5	09/26/2017	24106.1000.51100.2000.152.1712.080.000	Salaries Expense	Check Number	\$1,088.23	\$0.00
6	09/26/2017	24106.1000.56118.2000.802.0000.080.000	General Supplies & Materials	Check Number	\$0.00	(\$7,433.85)
					\$7,433.85	(\$7,433.85)
247	Transfer of funds within Fund 24119.1000, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment	chava	
1	09/26/2017	24119.1000.51300.1010.825.1411.000.000	Additional Compensation	Check Number	\$13,491.25	\$0.00
2	09/26/2017	24119.1000.51300.1010.825.1622.000.000	Additional Compensation	Check Number	\$2,688.73	\$0.00
3	09/26/2017	24119.1000.51300.1010.820.1621.000.000	Additional Compensation	Check Number	\$0.00	(\$13,491.25)
4	09/26/2017	24119.1000.51300.1010.820.1622.000.000	Additional Compensation	Check Number	\$0.00	(\$2,688.73)
					\$16,179.98	(\$16,179.98)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
248	Transfer of funds within Fund 24119.2500, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment	chava
1	09/26/2017	24119.2500.51100.0000.825.1114.000.000	Salaries Expense	Check Number \$2,639.42	\$0.00
2	09/26/2017	24119.2500.51300.0000.825.1114.000.000	Additional Compensation	Check Number \$7,500.00	\$0.00
3	09/26/2017	24119.2500.52311.0000.000.0000.000.000	Health & Medical Premium	Check Number \$1,134.64	\$0.00
4	09/26/2017	24119.2500.52312.0000.000.0000.000.000	Life	Check Number \$1,001.66	\$0.00
5	09/26/2017	24119.2500.52313.0000.000.0000.000.000	Dental	Check Number \$1,005.80	\$0.00
6	09/26/2017	24119.2500.52314.0000.000.0000.000.000	Vision	Check Number \$1,003.02	\$0.00
7	09/26/2017	24119.2500.52720.0000.000.0000.000.000	Workers Compensation	Check Number \$1,000.03	\$0.00
8	09/26/2017	24119.2500.51100.0000.820.1114.000.000	Salaries Expense	Check Number \$0.00	(\$15,284.57)
				\$15,284.57	(\$15,284.57)
249	Transfer of funds within Fund 24153.2200, requested by Kristy Stock for Q1 Transfers. AKC			0 Adjustment	chava
1	09/26/2017	24153.2200.51100.0000.803.1211.000.000	Salaries Expense	Check Number \$1,866.38	\$0.00
2	09/26/2017	24153.2200.52311.0000.000.0000.000.000	Health & Medical Premium	Check Number \$0.00	(\$1,866.38)
				\$1,866.38	(\$1,866.38)
250	Transfer of funds within Fund 25145.1000, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment	chava
1	09/26/2017	25145.1000.51100.2000.024.1712.080.000	Salaries Expense	Check Number \$2,988.46	\$0.00
2	09/26/2017	25145.1000.51100.2000.039.1412.080.000	Salaries Expense	Check Number \$35,871.68	\$0.00
3	09/26/2017	25145.1000.51100.2000.075.1412.080.000	Salaries Expense	Check Number \$26,365.36	\$0.00
4	09/26/2017	25145.1000.51300.2000.802.1412.080.000	Additional Compensation	Check Number \$7,675.00	\$0.00
5	09/26/2017	25145.1000.51300.2000.802.1711.080.000	Additional Compensation	Check Number \$1,119.59	\$0.00
6	09/26/2017	25145.1000.51100.2000.026.1712.080.000	Salaries Expense	Check Number \$0.00	(\$0.11)
7	09/26/2017	25145.1000.51100.2000.802.1712.080.000	Salaries Expense	Check Number \$0.00	(\$14,744.00)
8	09/26/2017	25145.1000.51300.2000.802.1622.080.000	Additional Compensation	Check Number \$0.00	(\$1,886.00)
9	09/26/2017	25145.1000.51300.2000.802.1712.080.000	Additional Compensation	Check Number \$0.00	(\$5,209.00)
10	09/26/2017	25145.1000.53330.2000.802.0000.080.000	Professional Development	Check Number \$0.00	(\$1,001.30)
11	09/26/2017	25145.1000.53711.2000.802.0000.080.000	Other Charges	Check Number \$0.00	(\$508.00)
12	09/26/2017	25145.1000.55819.2000.802.0000.080.000	Employee Travel - Teachers	Check Number \$0.00	(\$496.00)
13	09/26/2017	25145.1000.56113.2000.802.0000.080.000	Software	Check Number \$0.00	(\$1,490.00)
14	09/26/2017	25145.1000.56118.2000.802.0000.080.000	General Supplies & Materials	Check Number \$0.00	(\$524.55)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
252	Transfer of funds within Fund 25145.2700, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment	chava	
1	09/26/2017	25145.2700.51300.0000.802.1622.000.000	Additional Compensation	Check Number	\$1,020.49	\$0.00
2	09/26/2017	25145.2700.51300.0000.802.1622.080.000	Additional Compensation	Check Number	\$0.00	(\$1,020.49)
					\$1,020.49	(\$1,020.49)
253	Transfer of funds within Fund 25153.2100, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment	chava	
1	09/26/2017	25153.2100.51100.2000.034.1216.000.000	Salaries Expense	Check Number	\$1,045.26	\$0.00
2	09/26/2017	25153.2100.51300.2000.804.1216.000.000	Additional Compensation	Check Number	\$1,522.61	\$0.00
3	09/26/2017	25153.2100.52313.0000.000.0000.000.000	Dental	Check Number	\$1,012.27	\$0.00
4	09/26/2017	25153.2100.56118.2000.802.0000.000.000	General Supplies & Materials	Check Number	\$0.00	(\$3,580.14)
					\$3,580.14	(\$3,580.14)
254	Transfer of funds within Fund 25184.1000, requested by Kristy Stock for Q1 Transfers. AKC			0 Adjustment	chava	
1	09/26/2017	25184.1000.51100.0000.803.1610.000.000	Salaries Expense	Check Number	\$2,348.99	\$0.00
2	09/26/2017	25184.1000.51300.4010.803.1416.000.000	Additional Compensation	Check Number	\$8,885.45	\$0.00
3	09/26/2017	25184.1000.52710.0000.000.0000.000.000	Workers Compensation	Check Number	\$1,223.00	\$0.00
4	09/26/2017	25184.1000.51100.4010.803.1416.000.000	Salaries Expense	Check Number	\$0.00	(\$12,457.44)
					\$12,457.44	(\$12,457.44)
255	Transfer of funds within Fund 25184.2200, requested by Kristy Stock for Q1 Transfers. AKC			0 Adjustment	chava	
1	09/26/2017	25184.2200.51100.0000.803.1217.000.000	Salaries Expense	Check Number	\$280.49	\$0.00
2	09/26/2017	25184.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$280.49)
					\$280.49	(\$280.49)
256	Transfer of funds within Fund 25205.1000, requested by Kristy Stock for Q1 transfers.			0 Adjustment	chava	
1	09/26/2017	25205.1000.52312.0000.039.0000.000.000	Life	Check Number	\$36.00	\$0.00
2	09/26/2017	25205.1000.52312.0000.000.0000.000.000	Life	Check Number	\$0.00	(\$36.00)
					\$36.00	(\$36.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Check #	Debits	Credits	
257	Transfer of funds within Fund 27149.1000, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment	chava	
1	09/26/2017	27149.1000.51100.0000.801.1612.000.000	Salaries Expenses	Check Number	\$1,241.76	\$0.00
2	09/26/2017	27149.1000.51100.1010.075.1714.000.000	Salaries Expenses	Check Number	\$60.55	\$0.00
3	09/26/2017	27149.1000.51100.1010.114.1714.000.000	Salaries Expenses	Check Number	\$39.44	\$0.00
4	09/26/2017	27149.1000.51100.1010.116.1414.000.000	Salaries Expenses	Check Number	\$624.15	\$0.00
5	09/26/2017	27149.1000.51100.1010.116.1714.000.000	Salaries Expenses	Check Number	\$3.42	\$0.00
6	09/26/2017	27149.1000.51100.1010.152.1414.000.000	Salaries Expenses	Check Number	\$31,175.91	\$0.00
7	09/26/2017	27149.1000.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$85,979.00	\$0.00
8	09/26/2017	27149.1000.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$20,411.00	\$0.00
9	09/26/2017	27149.1000.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$38,351.00	\$0.00
10	09/26/2017	27149.1000.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$8,969.00	\$0.00
11	09/26/2017	27149.1000.52311.0000.000.0000.000.000	Health & Medical Premium	Check Number	\$108,310.00	\$0.00
12	09/26/2017	27149.1000.52312.0000.000.0000.000.000	Life	Check Number	\$619.00	\$0.00
13	09/26/2017	27149.1000.52313.0000.000.0000.000.000	Dental	Check Number	\$6,927.00	\$0.00
14	09/26/2017	27149.1000.52314.0000.000.0000.000.000	Vision	Check Number	\$1,297.00	\$0.00
15	09/26/2017	27149.1000.52315.0000.000.0000.000.000	Disability	Check Number	\$3,712.00	\$0.00
16	09/26/2017	27149.1000.52500.0000.000.0000.000.000	Unemployment Compensation	Check Number	\$184.00	\$0.00
17	09/26/2017	27149.1000.52720.0000.000.0000.000.000	Workers Compensation	Check Number	\$123.00	\$0.00
18	09/26/2017	27149.1000.51100.1010.024.1714.000.000	Salares Expense	Check Number	\$0.00	(\$16,478.16)
19	09/26/2017	27149.1000.51100.1010.110.1714.000.000	Salares Expense	Check Number	\$0.00	(\$26.56)
20	09/26/2017	27149.1000.51100.1010.152.1714.000.000	Salares Expense	Check Number	\$0.00	(\$15,200.44)
21	09/26/2017	27149.1000.52111.0000.024.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$27,898.00)
22	09/26/2017	27149.1000.52111.0000.075.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$8,965.00)
23	09/26/2017	27149.1000.52111.0000.110.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$10,025.00)
24	09/26/2017	27149.1000.52111.0000.114.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$9,958.00)
25	09/26/2017	27149.1000.52111.0000.116.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$10,392.00)
26	09/26/2017	27149.1000.52111.0000.152.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$18,741.00)
27	09/26/2017	27149.1000.52112.0000.024.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$6,623.00)
28	09/26/2017	27149.1000.52112.0000.075.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$2,128.00)
29	09/26/2017	27149.1000.52112.0000.110.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$2,380.00)
30	09/26/2017	27149.1000.52112.0000.114.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$2,364.00)
31	09/26/2017	27149.1000.52112.0000.116.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$2,467.00)

32	09/26/2017	27149.1000.52112.0000.152.0000.000.000	ERA - Retiree Health	Check Number	\$0.00	(\$4,449.00)
33	09/26/2017	27149.1000.52210.0000.024.0000.000.000	FICA Payments	Check Number	\$0.00	(\$12,444.00)
34	09/26/2017	27149.1000.52210.0000.075.0000.000.000	FICA Payments	Check Number	\$0.00	(\$3,999.00)
35	09/26/2017	27149.1000.52210.0000.110.0000.000.000	FICA Payments	Check Number	\$0.00	(\$4,472.00)
36	09/26/2017	27149.1000.52210.0000.114.0000.000.000	FICA Payments	Check Number	\$0.00	(\$4,442.00)
37	09/26/2017	27149.1000.52210.0000.116.0000.000.000	FICA Payments	Check Number	\$0.00	(\$4,635.00)
38	09/26/2017	27149.1000.52210.0000.152.0000.000.000	FICA Payments	Check Number	\$0.00	(\$8,359.00)
39	09/26/2017	27149.1000.52220.0000.024.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$2,910.00)
40	09/26/2017	27149.1000.52220.0000.075.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$935.00)
41	09/26/2017	27149.1000.52220.0000.110.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$1,046.00)
42	09/26/2017	27149.1000.52220.0000.114.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$1,039.00)
43	09/26/2017	27149.1000.52220.0000.116.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$1,084.00)
44	09/26/2017	27149.1000.52220.0000.152.0000.000.000	Medicare Payments	Check Number	\$0.00	(\$1,955.00)
45	09/26/2017	27149.1000.52311.0000.024.0000.000.000	Health & Medical Premium	Check Number	\$0.00	(\$35,143.00)
46	09/26/2017	27149.1000.52311.0000.075.0000.000.000	Health & Medical Premium	Check Number	\$0.00	(\$11,294.00)
47	09/26/2017	27149.1000.52311.0000.110.0000.000.000	Health & Medical Premium	Check Number	\$0.00	(\$12,629.00)
48	09/26/2017	27149.1000.52311.0000.114.0000.000.000	Health & Medical Premium	Check Number	\$0.00	(\$12,545.00)
49	09/26/2017	27149.1000.52311.0000.116.0000.000.000	Health & Medical Premium	Check Number	\$0.00	(\$13,091.00)
50	09/26/2017	27149.1000.52311.0000.152.0000.000.000	Health & Medical Premium	Check Number	\$0.00	(\$23,608.00)
51	09/26/2017	27149.1000.52312.0000.024.0000.000.000	Life	Check Number	\$0.00	(\$201.00)
52	09/26/2017	27149.1000.52312.0000.075.0000.000.000	Life	Check Number	\$0.00	(\$64.00)
53	09/26/2017	27149.1000.52312.0000.110.0000.000.000	Life	Check Number	\$0.00	(\$72.00)
54	09/26/2017	27149.1000.52312.0000.114.0000.000.000	Life	Check Number	\$0.00	(\$72.00)
55	09/26/2017	27149.1000.52312.0000.116.0000.000.000	Life	Check Number	\$0.00	(\$75.00)
56	09/26/2017	27149.1000.52312.0000.152.0000.000.000	Life	Check Number	\$0.00	(\$135.00)
57	09/26/2017	27149.1000.52313.0000.024.0000.000.000	Dental	Check Number	\$0.00	(\$2,248.00)
58	09/26/2017	27149.1000.52313.0000.075.0000.000.000	Dental	Check Number	\$0.00	(\$722.00)
59	09/26/2017	27149.1000.52313.0000.110.0000.000.000	Dental	Check Number	\$0.00	(\$808.00)
60	09/26/2017	27149.1000.52313.0000.114.0000.000.000	Dental	Check Number	\$0.00	(\$802.00)
61	09/26/2017	27149.1000.52313.0000.116.0000.000.000	Dental	Check Number	\$0.00	(\$837.00)
62	09/26/2017	27149.1000.52313.0000.152.0000.000.000	Dental	Check Number	\$0.00	(\$1,510.00)
63	09/26/2017	27149.1000.52314.0000.024.0000.000.000	Vision	Check Number	\$0.00	(\$421.00)
64	09/26/2017	27149.1000.52314.0000.075.0000.000.000	Vision	Check Number	\$0.00	(\$135.00)
65	09/26/2017	27149.1000.52314.0000.110.0000.000.000	Vision	Check Number	\$0.00	(\$151.00)
66	09/26/2017	27149.1000.52314.0000.114.0000.000.000	Vision	Check Number	\$0.00	(\$150.00)
67	09/26/2017	27149.1000.52314.0000.116.0000.000.000	Vision	Check Number	\$0.00	(\$157.00)
68	09/26/2017	27149.1000.52314.0000.152.0000.000.000	Vision	Check Number	\$0.00	(\$283.00)

69	09/26/2017	27149.1000.52315.0000.024.0000.000.000	Disability	Check Number	\$0.00	(\$1,204.00)
70	09/26/2017	27149.1000.52315.0000.075.0000.000.000	Disability	Check Number	\$0.00	(\$387.00)
71	09/26/2017	27149.1000.52315.0000.110.0000.000.000	Disability	Check Number	\$0.00	(\$433.00)
72	09/26/2017	27149.1000.52315.0000.114.0000.000.000	Disability	Check Number	\$0.00	(\$430.00)
73	09/26/2017	27149.1000.52315.0000.116.0000.000.000	Disability	Check Number	\$0.00	(\$449.00)
74	09/26/2017	27149.1000.52315.0000.152.0000.000.000	Disability	Check Number	\$0.00	(\$809.00)
75	09/26/2017	27149.1000.52500.0000.024.0000.000.000	Unemployment Compensation	Check Number	\$0.00	(\$60.00)
76	09/26/2017	27149.1000.52500.0000.075.0000.000.000	Unemployment Compensation	Check Number	\$0.00	(\$19.00)
77	09/26/2017	27149.1000.52500.0000.110.0000.000.000	Unemployment Compensation	Check Number	\$0.00	(\$22.00)
78	09/26/2017	27149.1000.52500.0000.114.0000.000.000	Unemployment Compensation	Check Number	\$0.00	(\$21.00)
79	09/26/2017	27149.1000.52500.0000.116.0000.000.000	Unemployment Compensation	Check Number	\$0.00	(\$22.00)
80	09/26/2017	27149.1000.52500.0000.152.0000.000.000	Unemployment Compensation	Check Number	\$0.00	(\$40.00)
81	09/26/2017	27149.1000.52720.0000.024.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$40.00)
82	09/26/2017	27149.1000.52720.0000.075.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$13.00)
83	09/26/2017	27149.1000.52720.0000.110.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$14.00)
84	09/26/2017	27149.1000.52720.0000.114.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$14.00)
85	09/26/2017	27149.1000.52720.0000.116.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$15.00)
86	09/26/2017	27149.1000.52720.0000.152.0000.000.000	Workers Compensation	Check Number	\$0.00	(\$27.00)
87	09/26/2017	27149.1000.53330.1010.802.0000.000.000	Professional Development	Check Number	\$0.00	(\$1,440.07)
					\$308,027.23	(\$308,027.23)
258	Transfer of funds within Fund 27149.2200, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment		chava
1	09/26/2017	27149.2200.51100.0000.024.1217.000.000	Salaries Expense	Check Number	\$60.16	\$0.00
2	09/26/2017	27149.2200.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$0.00	(\$60.16)
					\$60.16	(\$60.16)
260	Transfer of funds within Fund 29102.2100, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment		chava
1	09/26/2017	29102.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number	\$139.00	\$0.00
2	09/26/2017	29102.2100.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number	\$20.00	\$0.00
3	09/26/2017	29102.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number	\$62.00	\$0.00
4	09/26/2017	29102.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number	\$14.50	\$0.00
5	09/26/2017	29102.2100.52111.0000.035.0000.000.274	Educational Retirement	Check Number	\$0.00	(\$139.00)
6	09/26/2017	29102.2100.52112.0000.035.0000.000.274	ERA - Retiree Health	Check Number	\$0.00	(\$20.00)
7	09/26/2017	29102.2100.52210.0000.035.0000.000.274	FICA Payments	Check Number	\$0.00	(\$62.00)
8	09/26/2017	29102.2100.52220.0000.035.0000.000.274	Medicare Payments	Check Number	\$0.00	(\$14.50)
					\$235.50	(\$235.50)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
261	Transfer of funds within Fund 29130.2100, requested by Kristy Stock for Q1 transfers. AKC			0 Adjustment	chava
1	09/26/2017	29130.2100.51100.0000.802.1216.000.000	Salaries Expense	Check Number \$5,037.09	\$0.00
2	09/26/2017	29130.2100.52111.0000.000.0000.000.000	Educational Retirement	Check Number \$16.35	\$0.00
3	09/26/2017	29130.2100.52112.0000.000.0000.000.000	ERA - Retiree Health	Check Number \$2.35	\$0.00
4	09/26/2017	29130.2100.52210.0000.000.0000.000.000	FICA Payments	Check Number \$6.77	\$0.00
5	09/26/2017	29130.2100.52220.0000.000.0000.000.000	Medicare Payments	Check Number \$1.58	\$0.00
6	09/26/2017	29130.2100.56118.0000.802.0000.000.000	General Supplies & Materials	Check Number \$14,301.34	\$0.00
7	09/26/2017	29130.2100.51300.2000.802.1216.000.000	Additional Compensation	Check Number \$0.00	(\$19,365.48)
				\$19,365.48	(\$19,365.48)
262	Transfer of funds within Fund 27149.1000, requested by Amanda Sutherland to create a new line for other charges to pay admission for Pre-k students. AKC			0 Adjustment	chava
1	09/26/2017	27149.1000.53711.1010.802.0000.000.000	Other Charges	Check Number \$2,000.00	\$0.00
2	09/26/2017	27149.1000.53330.1010.802.0000.000.000	Professional Development	Check Number \$0.00	(\$2,000.00)
				\$2,000.00	(\$2,000.00)
263	Fund 27155 - BAR 067-000-1718-0014-IB - fully approved by Board and PED. 9-26-17, LBB		Initial Budget	0 Adjustment	begalu
1	09/26/2017	27155.3100.56116.0000.026.0000.000.000	Food	Check Number \$5,884.00	\$0.00
2	09/26/2017	27155.3100.56116.0000.060.0000.000.000	Food	Check Number \$8,251.00	\$0.00
3	09/26/2017	27155.3100.56116.0000.038.0000.000.000	Food	Check Number \$11,475.00	\$0.00
4	09/26/2017	27155.3100.56116.0000.110.0000.000.000	Food	Check Number \$6,003.00	\$0.00
5	09/26/2017	27155.3100.56116.0000.114.0000.000.000	Food	Check Number \$3,089.00	\$0.00
6	09/26/2017	27155.3100.56116.0000.116.0000.000.000	Food	Check Number \$8,125.00	\$0.00
7	09/26/2017	27155.3100.56116.0000.152.0000.000.000	Food	Check Number \$9,088.00	\$0.00
8	09/26/2017	27155.3100.56116.0000.075.0000.000.000	Food	Check Number \$6,410.00	\$0.00
9	09/26/2017	27155.0000.43202.0000.000.0000.000.000	State Flow-through Grants	Check Number \$0.00	(\$58,325.00)
				\$58,325.00	(\$58,325.00)
264	Budget Transfer Request - To pay for parade entry fees for schools. Herbie Clichee			0 Adjustment	blacl
1	09/27/2017	11000.1000.53711.1010.000.0000.000.000	Other Charges	Check Number \$2,400.00	\$0.00
2	09/27/2017	11000.1000.57332.9000.881.0000.000.000	Supply Assets <\$5,000	Check Number \$0.00	(\$2,400.00)
				\$2,400.00	(\$2,400.00)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID	
Line	Entry Date	Account	Line Memo	Check #	Debits	Credits
265	Budget Transfer Request - To cover the negative balance. LMB			0	Adjustment	blacl
1	09/28/2017	11000.2400.55915.0000.835.0000.517.000	Other Contract Services	Check Number	\$0.00	(\$12,963.00)
2	09/28/2017	11000.2400.55915.0000.851.0000.517.000	Other Contract Services	Check Number	\$12,963.00	\$0.00
					\$12,963.00	(\$12,963.00)
266	Transfer within Fund 25131 requested by Berlinda Begay for IEC stipend and trainings to establish budget balances per JOM Education Plan for SY 2017-2018.			0	Adjustment	chava
1	09/28/2017	25131.2100.53711.0000.803.0000.000.000	Other Charges	Check Number	\$21,450.00	\$0.00
2	09/28/2017	25131.2100.55818.0000.803.0000.000.000	Other Travel - Non-Employ	Check Number	\$0.00	(\$3,750.00)
3	09/28/2017	25131.2100.55915.0000.803.0000.000.000	Other Contract Services	Check Number	\$0.00	(\$16,950.00)
4	09/28/2017	25131.2100.56118.0000.803.0000.000.000	General Supplies and Mate	Check Number	\$0.00	(\$750.00)
					\$21,450.00	(\$21,450.00)
267	Transfer of funds within Fund 11000.1000, requested by Kristy Stock for overpayment to parent for homeless mileage reimbursement.			0	Adjustment	chava
1	09/28/2017	11000.1000.55818.1010.820.0000.000.000	Other Travel - Non-Employ	Check Number	\$25.00	\$0.00
2	09/28/2017	11000.1000.55817.1010.820.0000.000.000	Student Travel	Check Number	\$0.00	(\$25.00)
					\$25.00	(\$25.00)
268	Budget Transfer Request - To clear negative balance in order to allow funds tranfer to contract a Special Education Teacher at Eva B Stokely. Melinda Farley			0	Adjustment	blacl
1	09/28/2017	11000.2100.51300.2000.802.1315.080.000	Additional Compensation	Check Number	\$0.00	(\$1,950.00)
2	09/28/2017	11000.2100.53211.2000.802.0000.080.000	Diagnosticians - Contract	Check Number	\$0.00	(\$5,278.01)
3	09/28/2017	11000.2100.53330.2000.802.0000.080.000	Professional Development	Check Number	\$0.00	(\$1,898.13)
4	09/28/2017	11000.2100.56118.2000.802.0000.080.000	Undesignated	Check Number	\$0.00	(\$869.59)
5	09/28/2017	11000.2100.57332.2000.802.0000.080.000	Supply Assets <\$5,000	Check Number	\$0.00	(\$397.04)
6	09/28/2017	11000.2100.53414.2000.802.0000.080.000	Undesignated	Check Number	\$0.00	(\$7,969.06)
7	09/28/2017	11000.2100.53213.2000.802.0000.080.000	Occupational Therapists -	Check Number	\$18,361.83	\$0.00
					\$18,361.83	(\$18,361.83)
269	Budget Transfer Request - To increase funds to contract a Special Education Teacher to place at Eva B Stokely. Melinda Farley			0	Adjustment	blacl
1	09/28/2017	11000.2100.53414.2000.802.0000.080.000	Other Professional/Techni	Check Number	\$0.00	(\$53,995.25)
2	09/28/2017	11000.2100.55915.2000.802.0000.080.000	Other Contract Services	Check Number	\$53,995.25	\$0.00
					\$53,995.25	(\$53,995.25)

Type: Budget Journal

From Date: 9/1/2017

To Date: 9/30/2017

Entry Number	Memo	Batch / Reference	Voucher	Journal	User ID
Line	Entry Date	Account	Check #	Debits	Credits
270	Budget Transfer Request - Transfer budget form salaries to cover return payment to PED. Herbie Clichee			0 Adjustment	blacl
1	09/28/2017	13000.2700.51100.0000.844.1622.000.000	Salaries Expense	Check Number	\$0.00 (\$15,019.00)
2	09/28/2017	13000.2700.58217.0000.844.0000.000.000	Transportation 50% Cash Balance due to PED	Check Number	\$15,019.00 \$0.00
				\$15,019.00	(\$15,019.00)
271	Reversing journal entry for journal entry 270; incorrectly posted. LMB			0 Adjustment	blacl
1	09/29/2017	13000.2700.51100.0000.844.1622.000.000	Salaries Expense	Check Number	\$15,019.00 \$0.00
2	09/29/2017	13000.2700.58217.0000.844.0000.000.000	Transportation 50% Cash Balance due to PED	Check Number	\$0.00 (\$15,019.00)
				\$15,019.00	(\$15,019.00)
Grand Total:				\$2,468,944.97	(\$2,468,944.97)

End of Report