

Effective 03/21/2023 through 04/26/2023

Fiscal Year 2023

Account	Description	Comment	From	To
JE # <b>BR23-00046</b>	JE Trans Date 04/10/2023	JE Posted 04/10/2023	Comment Alloc for Basketball Coaches PD	
( 005287) 01- 9516- 0- 1110- 1000- 5220- 007- 700- 00000	PROFESSIONAL DE,CONFEI Rvrs BT for coach PD pd by Boosters	CR		2,301.00
( 009370) 01- 9516- 0- 1202- 4200- 5220- 007- 700- 00000	PROFESSIONAL DE,CONFEI Rvrs BT for coach PD pd by Boosters	DR	2,301.00	
( 009391) 01- 9522- 0- 1202- 4200- 5220- 007- 700- 00000	Boosters Donatn,CONFEREN Alloc for Basketball Coaches PD fr	CR		2,301.00
	Boosters			
( 009394) 01- 9522- 0- 0000- 0000- 8695- 007- 000- 00000	Boosters Donatn,DONATION\$ Boosters Donation for Basketball	DR		2,301.00
	Coaches PD			
<b>Net increase to Appropriations</b>			<b>2,301.00</b>	<b>6,903.00</b>

JE # <b>BR23-00047</b>	JE Trans Date 04/01/2023	JE Posted 04/17/2023	Comment Willows Alumni Donation to WHS Teachers	
( 009263) 01- 9518- 0- 0000- 0000- 8695- 007- 000- 00000	WLLWS ALUMNI,DONATIO	DR		2,800.00
( 009402) 01- 9518- 0- 3801- 1000- 4300- 007- 702- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - S Alves	CR		100.00
( 009403) 01- 9518- 0- 1110- 1000- 4300- 007- 728- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - B Buck	CR		100.00
( 009405) 01- 9518- 0- 1110- 1000- 4300- 007- 706- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - C Cruz	CR		100.00
( 009409) 01- 9518- 0- 1110- 1000- 4300- 007- 712- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - D Domenighini	CR		100.00
( 009407) 01- 9518- 0- 1110- 1000- 4300- 007- 708- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - C Fleming	CR		100.00
( 009406) 01- 9518- 0- 1110- 1000- 4300- 007- 707- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - J Girard	CR		100.00
( 009424) 01- 9518- 0- 3801- 1000- 4300- 007- 733- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - K Hill	CR		100.00
( 009420) 01- 9518- 0- 1191- 1000- 4300- 007- 718- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - V Hjerpe	CR		100.00
( 009422) 01- 9518- 0- 3801- 1000- 4300- 007- 711- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - K Jones	CR		100.00
( 009426) 01- 9518- 0- 3804- 1000- 4300- 007- 713- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - D Keolanui	CR		100.00
( 009410) 01- 9518- 0- 1110- 1000- 4300- 007- 714- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - C Kluth	CR		100.00
( 009417) 01- 9518- 0- 1110- 1000- 4300- 007- 730- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - N Laufer	CR		100.00
( 009411) 01- 9518- 0- 1110- 1000- 4300- 007- 716- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - E Lengyel	CR		100.00
( 009423) 01- 9518- 0- 3801- 1000- 4300- 007- 715- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - B McCorkle	CR		100.00
( 009418) 01- 9518- 0- 1110- 1000- 4300- 007- 731- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - L Nunes	CR		100.00
( 009429) 01- 9518- 0- 3806- 1000- 4300- 007- 727- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - E Peters	CR		100.00
( 009412) 01- 9518- 0- 1110- 1000- 4300- 007- 717- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - A Pina	CR		100.00
( 009425) 01- 9518- 0- 3803- 1000- 4300- 007- 722- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - K Poldervaart	CR		100.00
( 009404) 01- 9518- 0- 1110- 1000- 4300- 007- 705- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - V Prickett	CR		100.00
( 009416) 01- 9518- 0- 1110- 1000- 4300- 007- 729- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - R Rawles	CR		100.00
( 009428) 01- 9518- 0- 3805- 1000- 4300- 007- 723- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - S Scalvini	CR		100.00
( 009414) 01- 9518- 0- 1110- 1000- 4300- 007- 724- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - J Schantz	CR		100.00
( 009415) 01- 9518- 0- 1110- 1000- 4300- 007- 725- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - P Sears	CR		100.00
( 009413) 01- 9518- 0- 1110- 1000- 4300- 007- 719- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - N Smithey	CR		100.00
( 009419) 01- 9518- 0- 1110- 1000- 4300- 007- 732- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - R Stupey	CR		100.00
( 009427) 01- 9518- 0- 3804- 1000- 4300- 007- 726- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - T Torres	CR		100.00
( 009421) 01- 9518- 0- 1199- 1000- 4300- 007- 701- 00000	WLLWS ALUMNI,MATERIAI Willows Alumni Assoc - H Vazquez	CR		100.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 8, JE Type = B, Starting Post Date = 4/1/2023, Ending Post Date = 4/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
(continued) JE # <b>BR23-00047</b> JE Trans Date 04/01/2023 JE Posted 04/17/2023 Comment Willows Alumni Donation to WHS Teachers				
(009408) 01-9518-0-1110-1000-4300-007-710-00000	WLLOWS ALUMNI,MATERIAL	Willows Alumni Assoc - D Zintzun	CR	100.00
<b>Net increase to Appropriations</b>			<b>.00</b>	<b>5,600.00</b>
JE # <b>BR23-00048</b> JE Trans Date 04/24/2023 JE Posted 04/24/2023 Comment Realloc for AAU Fees				
(006775) 01-0000-0-1202-4200-4300-004-400-00000	UNRESTRICTED GE,MATER	Realloc to Obj5300 for AAU Fees	DR	75.00
(006776) 01-0000-0-1202-4200-5300-004-400-00000	UNRESTRICTED GE,DUES &	Reallocate funds for AAU Fees	CR	75.00
			<b>75.00</b>	<b>75.00</b>
JE # <b>BT23-00097</b> JE Trans Date 04/04/2023 JE Posted 04/04/2023 Comment Alloc PD \$ for NABC Basketball Clinic				
(005287) 01-9516-0-1110-1000-5220-007-700-00000	PROFESSIONAL DE,CONF		DR	3,850.00
(009370) 01-9516-0-1202-4200-5220-007-700-00000	PROFESSIONAL DE,CONF		CR	3,850.00
			<b>3,850.00</b>	<b>3,850.00</b>
JE # <b>BT23-00098</b> JE Trans Date 04/17/2023 JE Posted 04/17/2023 Comment Realloc Funds to Purchase Consumables				
(006638) 01-9153-0-1110-1000-4400-003-300-77000	TECHNOLOGY ALLO,NON-C	Realloc to obj4300 for Consumables	DR	2,000.00
(006637) 01-9153-0-1110-1000-4300-003-300-77000	TECHNOLOGY ALLO,MATER	Realloc for Tech Consumables	CR	2,000.00
			<b>2,000.00</b>	<b>2,000.00</b>
JE # <b>BT23-00099</b> JE Trans Date 04/07/2023 JE Posted 04/17/2023 Comment Reallocate Funds for Librarian Chair				
(006622) 01-1100-0-1110-1000-4300-003-300-00000	LOTTERY [E],MATERIALS &	Realloc to obj 4360 for Librarian Chair	DR	260.00
(009286) 01-1100-0-0000-2420-4360-003-300-00000	LOTTERY [E],FURNITURE <	Realloc for Librarian Chair	CR	260.00
			<b>260.00</b>	<b>260.00</b>
JE # <b>BT23-00100</b> JE Trans Date 03/21/2023 JE Posted 04/17/2023 Comment Realloc to Obj4360 for Intervntn Prgm				
(007048) 01-1100-0-1110-1000-4300-007-700-00000	LOTTERY [E],MATERIALS &	Realloc to Obj4360, fnct 1199	DR	4,900.00
(009431) 01-1100-0-1199-1000-4360-007-700-00000	LOTTERY [E],FURNITURE <	Furniture for Intervention Clsm - Vasquez	CR	4,900.00
			<b>4,900.00</b>	<b>4,900.00</b>
JE # <b>BT23-00101</b> JE Trans Date 04/17/2023 JE Posted 04/17/2023 Comment Realloc for Memorial Bench				
(008360) 01-0600-0-0000-8200-4300-004-400-00000	Climate/Culture,MATERIALS	Realloc to obj4400 for Memorial Bench	DR	1,700.00
(009430) 01-0600-0-0000-8200-4400-004-400-00000	Climate/Culture,NON-CAPIT		CR	1,700.00

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Account	Description	Comment	From	To
			<b>1,700.00</b>	<b>1,700.00</b>
<b>JE # BT23-00102</b> JE Trans Date 04/19/2023    JE Posted 04/19/2023    Comment Realloc for Tech Consumables				
(006638)	01-9153-0-1110-1000-4400-003-300-77000	TECHNOLOGY ALLO,NON-C Realloc to 4300 for consumables	DR	1,000.00
(006637)	01-9153-0-1110-1000-4300-003-300-77000	TECHNOLOGY ALLO,MATER Realloc for consumables	CR	1,000.00
			<b>1,000.00</b>	<b>1,000.00</b>
<b>JE # BT23-00103</b> JE Trans Date 04/24/2023    JE Posted 04/24/2023    Comment Reallocate funds for Woodshop Materials				
(006654)	01-0350-0-3800-1000-4300-004-400-00000	CTE,MATERIALS & SUP,REC Realloc to BudR 411 for Woodshop Materials	DR	500.00
(008040)	01-0350-0-3800-1000-4300-004-411-00000	CTE,MATERIALS & SUP,REC Realloc fr BudR 400 for Woodshop Materials	CR	500.00
			<b>500.00</b>	<b>500.00</b>
<b>JE # BT23-00104</b> JE Trans Date 04/26/2023    JE Posted 04/26/2023    Comment Yearbook Workshop Costs and Charter bus overage				
(008372)	01-0001-0-1110-1000-5871-007-700-00045	SUPPLEMENTAL/CO,FieldTri Yearbook Workshop Trip and Overage	DR	280.00
(009437)	01-0001-0-1143-1000-5872-007-700-00045	SUPPLEMENTAL/CO,Student Alloc for Yearbook Workshop Student Registrations	CR	180.00
(009245)	01-0001-0-1110-1000-5875-007-700-00045	SUPPLEMENTAL/CO,CHART Alloc for addl Charter Bus costs	CR	50.00
(009438)	01-0001-0-1143-1000-5711-007-700-00045	SUPPLEMENTAL/CO,Distr Vε Van Use for Yearbook Workshop	CR	50.00
			<b>280.00</b>	<b>280.00</b>
<b>JE # BT23-00105</b> JE Trans Date 04/26/2023    JE Posted 04/26/2023    Comment Viewsonic for Intervention Classroom				
(005029)	01-9153-0-1110-1000-4400-007-700-77000	TECHNOLOGY ALLO,NON-C	DR	3,680.00
(009435)	01-9153-0-1199-1000-4400-007-700-77000	TECHNOLOGY ALLO,NON-C	CR	3,680.00
			<b>3,680.00</b>	<b>3,680.00</b>
<b>JE # BT23-00106</b> JE Trans Date 04/21/2023    JE Posted 04/27/2023    Comment 2nd Semester Academic Patches and Pins				
(002008)	01-0001-0-1110-1000-4300-007-700-00000	SUPPLEMENTAL/CO,MATER Alloc to obj4353 for Academic Patches and Pins	DR	1,405.00
(008476)	01-0001-0-1110-1000-4353-007-798-00000	SUPPLEMENTAL/CO,INCEN	CR	1,405.00
			<b>1,405.00</b>	<b>1,405.00</b>

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Effective 03/21/2023 through 04/26/2023

Fiscal Year 2023

Account	Description	Comment	From	To
		Total for Org 008	21,951.00	32,153.00
Org 008 Net Increase in Estimated Fund Balance	0.00		Net increase to Appropriations	