

# Budget Transfer Report

008 WILLOWS UNIFIED SCHOOL DIST  
BUDGET REVISIONS

Budget Transfer Transactions  
Date last used from: 01/27/2017 TO 02/24/2017  
Transaction Number from: 0 To 999999  
Date entered from: 00/00/0000 To 99/99/9999  
Approved and Unapproved Transactions

J44193 BT0100 L.00.01 02/27/17 PAGE

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000162	01/27/2017	01/27/2017	MOVE TO MILEAGE										
	1.			01-6382-2-1110-1000-5200-007-999-00000								1,500.00	
	2.			01-6382-2-1110-1000-5210-007-999-00000								1,500.00*	
			TOTAL:									1,500.00*	
000163	01/27/2017	01/27/2017	MOVE TO PAY FOR HOTEL NURSE										
	1.			01-6264-0-1110-1000-5215-009-998-00000								578.70	
	2.			01-6264-0-0000-3140-5215-009-998-00000								578.70*	
			TOTAL:									578.70*	
000164	01/30/2017	01/30/2017	CAL WATER GRANT BUCKLEY										
	1.			01-9510-0-0000-0000-8699-003-307-00000								500.00	
	2.			01-9510-0-1110-1000-4300-003-307-00000								500.00*	
			TOTAL:									500.00*	
000165	01/31/2017	01/31/2017	MOVE TO EQUIPEMENT										
	1.			01-0000-0-1110-1000-4300-007-700-00000								818.99	
	2.			01-0000-0-1110-1000-4400-007-700-00000								818.99*	
			TOTAL:									818.99*	
000166	01/31/2017	01/31/2017	MOVE TO PAY FOR EQUIPMENT										
	1.			01-0801-0-1110-1000-4300-007-710-00000								450.00	
	2.			01-0801-0-1110-1000-4400-007-710-00000								450.00*	
			TOTAL:									450.00*	
000171	01/31/2017	02/16/2017	2nd Interim budget transfer										
	1.			01-0000-0-0000-2700-1300-003-999-00000								15,050.00	
	2.			01-0000-0-0000-2700-3101-003-999-00000								1,893.29	
	3.			01-0000-0-0000-2700-3301-003-999-00000								218.23	
	4.			01-0000-0-0000-2700-3501-003-999-00000								7.53	
	5.			01-0000-0-0000-2700-3601-003-999-00000								425.92	
	6.			01-0000-0-0000-2700-3751-003-999-00000								1,053.50	
	7.			01-0000-0-0000-2700-1300-004-999-00000								6,920.00	
	8.			01-0000-0-0000-2700-3101-004-999-00000								870.54	
	9.			01-0000-0-0000-2700-3301-004-999-00000								100.34	
	10.			01-0000-0-0000-2700-3501-004-999-00000								3.46	
	11.			01-0000-0-0000-2700-3601-004-999-00000								195.84	
	12.			01-0000-0-0000-2700-3751-004-999-00000								484.40	
	13.			01-0000-0-0000-2700-1300-007-999-00000								12,500.00	
	14.			01-0000-0-0000-2700-3101-007-999-00000								1,572.50	
	15.			01-0000-0-0000-2700-3301-007-999-00000								181.25	
	16.			01-0000-0-0000-2700-3501-007-999-00000								6.25	

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000171			CONTINUED										
17.			01-0000-0-0000-2700-3601-007-999-00000										353.75
18.			01-0000-0-0000-2700-3751-007-999-00000										875.00
19.			01-0000-0-0000-7150-3751-009-999-08026										213.50
20.			01-4126-0-0000-2700-1300-009-999-00000										3,300.00
21.			01-4126-0-0000-2700-3101-009-999-00000										415.14
22.			01-4126-0-0000-2700-3301-009-999-00000										47.85
23.			01-4126-0-0000-2700-3501-009-999-00000										1.65
24.			01-4126-0-0000-2700-3601-009-999-00000										93.39
25.			01-4126-0-0000-2700-3751-009-999-00000										231.00
26.			01-3010-0-0000-2100-1900-009-999-00000										3,775.00
27.			01-3010-0-0000-2100-3101-009-999-00000										474.90
28.			01-3010-0-0000-2100-3301-009-999-00000										54.74
29.			01-3010-0-0000-2100-3501-009-999-00000										1.89
30.			01-3010-0-0000-2100-3601-009-999-00000										106.83
31.			01-3010-0-0000-2100-3751-009-999-00000										264.25
32.			01-0000-0-0000-7300-2300-009-999-08026										4,870.00
33.			01-0000-0-0000-7300-3101-009-999-08026										676.35
34.			01-0000-0-0000-7300-3301-009-999-08026										70.62
35.			01-0000-0-0000-7300-3501-009-999-08026										2.44
36.			01-0000-0-0000-7300-3601-009-999-08026										137.82
37.			01-0000-0-0000-7300-3751-009-999-08026										340.90
38.			01-0000-0-0000-0000-9790-000-000-00000									49,023.43	
39.			01-4126-0-0000-0000-8980-000-000-00000									4,089.03	
40.			01-3010-0-0000-0000-8980-000-000-00000									4,677.61	
41.			01-0000-0-0000-0000-8980-000-000-41260									4,677.61	4,089.03
42.			01-0001-0-0000-0000-8980-000-000-30100									4,677.61	4,677.61
43.			01-0000-0-0000-0000-8980-000-000-00010									8,766.64	
44.			01-0000-0-0000-0000-9790-000-000-00000									71,234.32*	71,234.32*
45.			TI and REAP CONTRA										
			TOTAL:									1,500.00	1,500.00*
000177	01/31/2017	02/15/2017	Correct Resource	MES Garden								1,500.00	
			1. Walmart Donation										
			2. M&S										
			TOTAL:									1,500.00*	1,500.00*
000180	01/31/2017	02/17/2017	CLASSIFIED TRUE UP										
			1.	01-0000-0-3200-2700-3402-005-999-00000								11,800.00	
			2.	01-0000-0-1110-1000-7699-009-999-00000								1,787.96	
			3.	01-0000-0-0000-0000-9790-000-000-00000								14,134.88	
			4.	01-0000-0-0000-2700-3402-003-999-00000									1,200.00
			5.	01-0000-0-0000-2700-3402-004-999-00000									1,200.00
			6.	01-0000-0-0000-2700-3402-007-999-00000									1,800.00

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Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000180			CONTINUED										
7.			01-0000-0-0000-3600-3402-006-666-00000										1,200.00
8.			01-0000-0-0000-8100-3402-008-666-08028										3,000.00
9.			01-0000-0-0000-8100-3402-008-999-08024										300.00
10.			01-0000-0-0000-3600-2200-006-666-00000										2,800.00
11.			01-0000-0-0000-3600-3202-006-666-00000										388.86
12.			01-0000-0-0000-3600-3302-006-666-00000										214.20
13.			01-0000-0-0000-3600-3502-006-666-00000										1.40
14.			01-0000-0-0000-3600-3602-006-666-00000										79.24
15.			01-0000-0-0000-3600-3752-006-666-00000										196.00
16.			01-0000-0-0000-8100-2200-008-999-08024										1,150.00
17.			01-0000-0-0000-8100-3202-008-999-08024										159.71
18.			01-0000-0-0000-8100-3302-008-999-08024										87.98
19.			01-0000-0-0000-8100-3502-008-999-08024										0.58
20.			01-0000-0-0000-8100-3602-008-999-08024										32.55
21.			01-0000-0-0000-8100-3752-008-999-08024										80.50
22.			01-0000-0-0000-8100-2200-008-666-08028										8,175.00
23.			01-0000-0-0000-8100-3202-008-666-08028										1,135.34
24.			01-0000-0-0000-8100-3302-008-666-08028										625.39
25.			01-0000-0-0000-8100-3502-008-666-08028										4.09
26.			01-0000-0-0000-8100-3602-008-666-08028										231.35
27.			01-0000-0-0000-8100-3752-008-666-08028										572.25
28.			01-0000-0-0000-2700-2400-003-999-00000										2,950.00
29.			01-0000-0-0000-2700-3202-003-999-00000										409.70
30.			01-0000-0-0000-2700-3302-003-999-00000										225.68
31.			01-0000-0-0000-2700-3502-003-999-00000										1.48
32.			01-0000-0-0000-2700-3602-003-999-00000										83.49
33.			01-0000-0-0000-2700-3752-003-999-00000										206.50
34.			01-0000-0-0000-2700-2400-004-999-00000										3,350.00
35.			01-0000-0-0000-2700-3202-004-999-00000										465.25
36.			01-0000-0-0000-2700-3302-004-999-00000										256.28
37.			01-0000-0-0000-2700-3502-004-999-00000										1.68
38.			01-0000-0-0000-2700-3602-004-999-00000										94.81
39.			01-0000-0-0000-2700-3752-004-999-00000										234.50
40.			01-0000-0-0000-2700-2400-007-999-00000										4,800.00
41.			01-0000-0-0000-2700-3202-007-999-00000										666.62
42.			01-0000-0-0000-2700-3302-007-999-00000										367.20
43.			01-0000-0-0000-2700-3502-007-999-00000										2.40
44.			01-0000-0-0000-2700-3602-007-999-00000										135.84
45.			01-0000-0-0000-2700-3752-007-999-00000										336.00
46.			01-0000-0-0000-7300-2400-009-999-08026										5,150.00
47.			01-0000-0-0000-7300-3202-009-999-08026										715.23
48.			01-0000-0-0000-7300-3302-009-999-08026										393.98
49.			01-0000-0-0000-7300-3502-009-999-08026										2.58

CONTINUED

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000180			CONTINUED										
50.			01-0000-0-0000-7300-3602-009-999-08026										145.75
51.			01-0000-0-0000-7300-3752-009-999-08026										360.50
52.			01-0000-0-0000-7600-2400-009-999-08026										1,750.00
53.			01-0000-0-0000-7600-3202-009-999-08026										243.04
54.			01-0000-0-0000-7600-3302-009-999-08026										133.88
55.			01-0000-0-0000-7600-3502-009-999-08026										0.88
56.			01-0000-0-0000-7600-3602-009-999-08026										49.53
57.			01-0000-0-0000-7600-3752-009-999-08026										122.50
58.			01-0000-0-0000-7150-2400-009-999-08026										1,750.00
59.			01-0000-0-0000-7150-3202-009-999-08026										243.04
60.			01-0000-0-0000-7150-3302-009-999-08026										133.88
61.			01-0000-0-0000-7150-3502-009-999-08026										0.88
62.			01-0000-0-0000-7150-3602-009-999-08026										49.53
63.			01-0000-0-0000-7150-3752-009-999-08026										122.50
64.			01-0000-0-3200-2700-2400-005-999-00000									17,400.00	
65.			01-0000-0-3200-2700-3202-005-999-00000									2,416.51	
66.			01-0000-0-3200-2700-3302-005-999-00000									1,331.10	
67.			01-0000-0-3200-2700-3502-005-999-00000									8.70	
68.			01-0000-0-3200-2700-3602-005-999-00000									492.42	
69.			01-0000-0-3200-2700-3752-005-999-00000									1,218.00	
			TOTAL:									50,589.57*	50,589.57*
000184	01/31/2017	02/22/2017	IT UPGRADES MES WHS										
			1. Reduce MES DD 77000									20,000.00	
			2. Reduce WHS DD 77000									95,000.00	
			3. MES IT UPGRADE										20,000.00
			4. WHS IT UPGRADE										95,000.00
			TOTAL:									115,000.00*	115,000.00*
000185	01/31/2017	02/22/2017	EPA 2ND INTERIM										
			1. Reduce EPA Rev									830.00	
			2. Cert Sal										3,594.00
			3. Driven									417.00	
			4.										81.00
			5.										
			6.										
			7.										
			8. RES 0000 Transfers									322.00	
			9.										1,720.00
			10.										
			11.										
			12.										
			13.										
			TOTAL:									50,589.57*	50,589.57*

CONTINUED

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Rdr	DD	Debit	Credit
000185			CONTINUED										
			14. Reduce Other Stipends	01-0000-0-1110-1000-1120-009-999-99999								830.00	
			TOTAL:									10,488.00*	10,488.00*
000167	02/01/2017	02/01/2017	MOVE TO PAY FOR EQUIPMENT	13-5380-0-0000-3700-4300-001-111-00000								125.00	
			1. Entered by: NBAT	13-5380-0-0000-3700-4400-001-111-00000								125.00	
			2. Approved: 02/01/2017										125.00
			TOTAL:									125.00*	125.00*
000168	02/02/2017	02/02/2017	MOVE TO CAFETERIA SNACKS	13-5310-0-0000-3700-4700-001-111-00000								12,000.00	
			1. Entered by: NBAT	13-5310-0-0000-3700-4710-001-111-00000								12,000.00	
			2. Approved: 02/02/2017										12,000.00
			TOTAL:									12,000.00*	12,000.00*
000169	02/02/2017	02/02/2017	MOVE TO PAY FOR EQUIPMENT	13-5380-0-0000-3700-4300-001-111-00000								619.91	
			1. Entered by: NBAT	13-5380-0-0000-3700-4400-001-111-00000								619.91	
			2. Approved: 02/02/2017										619.91*
			TOTAL:									619.91*	619.91*
000170	02/03/2017	02/03/2017	MOVE TO PAY FOR MILEAGE	01-0000-0-1110-1000-4390-009-998-10000								42.16	
			1. Entered by: NBAT	01-0000-0-1270-1000-5210-009-998-10000								42.16	
			2. Unapproved										42.16*
			TOTAL:									42.16*	42.16*
000172	02/07/2017	02/07/2017	MOVE TO PAY FOR POSTAGE	01-0801-0-1110-1000-4300-004-401-00000								24.50	
			1. ABOLD ENGLISH	01-0801-0-1110-1000-5990-004-401-00000								24.50	
			2. Entered by: NBAT	01-0801-0-1110-1000-4300-004-406-00000								24.50	
			3. FURTADO ENGLISH CLASS	01-0801-0-1110-1000-5990-004-406-00000								450.00	
			4. Approved: 02/07/2017										450.00
			5. NBAT									499.00*	499.00*
			6. Approved: 02/07/2017										499.00*
			TOTAL:									499.00*	499.00*
000173	02/08/2017	02/08/2017	MOVE TO OFFICE SUPPLIES	01-0000-0-1110-1000-4300-004-444-00000								1,000.00	
			1. Entered by: NBAT	01-0000-0-0000-2700-4300-004-444-00000								1,000.00	
			2. Approved: 02/08/2017										1,000.00
			TOTAL:									1,000.00*	1,000.00*
000174	02/08/2017	02/08/2017	MOVE TO PAY FOR MONITOR	01-0000-0-0000-2700-4400-009-999-77000								160.21	
			1. Entered by: NBAT	01-0000-0-0000-2700-4300-009-999-77000								160.21	
			2. Approved: 02/08/2017										160.21*
			TOTAL:									160.21*	160.21*
000175	02/13/2017	02/13/2017	MOVE TO PAY FOR WKSHIP	01-0000-0-0000-8100-5630-008-888-08024								98.00	
			1. Entered by: NBAT										98.00

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000175			CONTINUED										
				01-0000-0-0000-8100-5200-008-888-08024								98.00	98.00
				TOTAL:								98.00*	98.00*
000176	02/14/2017	02/14/2017	MOVE TO PAY FOR MILEAGE										
			1. Reduce Revenue Acct	01-6264-0-1110-1000-4390-007-778-00000								1,200.00	1,200.00
			2. Reduce M&S	01-6264-0-1110-1000-5210-007-778-00000								1,200.00*	1,200.00*
				TOTAL:								1,200.00*	1,200.00*
000178	02/15/2017	02/15/2017	Walmart Dona Shld Be 9513										
			1. Reduce Revenue Acct	01-9510-0-1110-1000-8699-003-333-30003								1,500.00	1,500.00
			2. Reduce M&S	01-9510-0-1110-1000-4300-003-333-30003								1,500.00*	1,500.00*
				TOTAL:								1,500.00*	1,500.00*
000179	02/15/2017	02/15/2017	Classified Detention										
			1. Reduce Certificated Stipends	01-0000-0-1110-1000-1120-007-779-00000								500.00	500.00
			2. Classified Detention Coverage	01-0000-0-1110-1000-2920-007-779-00000								500.00*	500.00*
				TOTAL:								500.00*	500.00*
000181	02/17/2017	02/17/2017	CLASSIFIED TRUE UP										
			1. Enter by: NBAT	01-0001-0-0000-0000-8980-000-000-00000								480.00	480.00
			2. Enter by: NBAT	01-0001-0-0000-2420-3402-003-999-00000								480.00	480.00
			3. Enter by: NBAT	01-0001-0-0000-2420-3402-007-999-00000								480.00	480.00
			4. Enter by: NBAT	01-0001-0-1110-1000-3402-003-999-00000								240.00	240.00
			5. Enter by: NBAT	01-0001-0-1110-1000-3402-007-999-00000								450.00	450.00
			6. Enter by: NBAT	01-0001-0-0000-2420-2400-004-999-00000								62.50	62.50
			7. Enter by: NBAT	01-0001-0-0000-2420-3202-004-999-00000								34.43	34.43
			8. Enter by: NBAT	01-0001-0-0000-2420-3302-004-999-00000								0.23	0.23
			9. Enter by: NBAT	01-0001-0-0000-2420-3502-004-999-00000								12.74	12.74
			10. Enter by: NBAT	01-0001-0-0000-2420-3602-004-999-00000								31.50	31.50
			11. Enter by: NBAT	01-0001-0-0000-2420-3752-004-999-00000								1,190.00	1,190.00
			12. Enter by: NBAT	01-0001-0-0000-2420-2400-007-999-00000								165.27	165.27
			13. Enter by: NBAT	01-0001-0-0000-2420-3202-007-999-00000								91.04	91.04
			14. Enter by: NBAT	01-0001-0-0000-2420-3302-007-999-00000								0.60	0.60
			15. Enter by: NBAT	01-0001-0-0000-2420-3502-007-999-00000								33.68	33.68
			16. Enter by: NBAT	01-0001-0-0000-2420-3602-007-999-00000								83.30	83.30
			17. Enter by: NBAT	01-0001-0-0000-2420-3752-007-999-00000								1,360.00	1,360.00
			18. Enter by: NBAT	01-0001-0-0000-2420-2400-003-999-00000								188.88	188.88
			19. Enter by: NBAT	01-0001-0-0000-2420-3202-003-999-00000								104.04	104.04
			20. Enter by: NBAT	01-0001-0-0000-2420-3302-003-999-00000								0.68	0.68
			21. Enter by: NBAT	01-0001-0-0000-2420-3502-003-999-00000								38.49	38.49
			22. Enter by: NBAT	01-0001-0-0000-2420-3602-003-999-00000								95.20	95.20
			23. Enter by: NBAT	01-0001-0-0000-2420-3752-003-999-00000								3,315.00	3,315.00
			24. Enter by: NBAT	01-0001-0-1110-1000-2100-003-999-00000									

CONTINUED

Budget Transfer Transactions  
Date last used from: 01/27/2017 To 02/24/2017  
Transaction Number from: 0 To 999999  
Date entered from: 00/00/0000 To 99/99/9999  
Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	Debit	Credit
000181			CONTINUED										
	25.		01-0001-0-1110-1000-3202-003-999-00000										460.39
	26.		01-0001-0-1110-1000-3302-003-999-00000										253.60
	27.		01-0001-0-1110-1000-3502-003-999-00000										1.66
	28.		01-0001-0-1110-1000-3602-003-999-00000										93.81
	29.		01-0001-0-1110-1000-3752-003-999-00000										232.05
	30.		01-0001-0-1110-1000-2100-004-999-00000										500.00
	31.		01-0001-0-1110-1000-3202-004-999-00000										69.44
	32.		01-0001-0-1110-1000-3302-004-999-00000										38.25
	33.		01-0001-0-1110-1000-3502-004-999-00000										0.25
	34.		01-0001-0-1110-1000-3602-004-999-00000										14.15
	35.		01-0001-0-1110-1000-3752-004-999-00000										35.00
	36.		01-0001-0-1110-1000-2100-007-999-00000										515.00
	37.		01-0001-0-1110-1000-3202-007-999-00000										71.52
	38.		01-0001-0-1110-1000-3302-007-999-00000										39.40
	39.		01-0001-0-1110-1000-3502-007-999-00000										0.26
	40.		01-0001-0-1110-1000-3602-007-999-00000										14.57
	41.		01-0001-0-1110-1000-3752-007-999-00000										36.05
			TOTAL:									11,312.98*	11,312.98*

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	Debit	Credit
000182			02/22/2017 02/22/2017 CLASSIFIED TRUE UP										
	1.		01-0331-0-0000-0000-8980-000-000-00000										500.00
	2.		01-0331-0-3400-1000-2100-003-999-00000									657.09	
	3.		01-0331-0-3400-1000-3202-003-999-00000										69.44
	4.		01-0331-0-3400-1000-3302-003-999-00000										38.25
	5.		01-0331-0-3400-1000-3502-003-999-00000										0.25
	6.		01-0331-0-3400-1000-3602-003-999-00000										14.15
	7.		01-0331-0-3400-1000-3752-003-999-00000										35.00
			TOTAL:									657.09*	657.09*

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	Debit	Credit
000183			02/22/2017 02/22/2017 CLASSIFIED TRUE UP										
	1.		01-3010-0-0000-0000-8980-000-000-00000										660.00
	2.		01-3010-0-0000-2420-2400-004-999-00000									4,718.81	
	3.		01-3010-0-0000-2420-3202-004-999-00000										91.66
	4.		01-3010-0-0000-2420-3302-004-999-00000										50.49
	5.		01-3010-0-0000-2420-3502-004-999-00000										0.33
	6.		01-3010-0-0000-2420-3602-004-999-00000										18.68
	7.		01-3010-0-0000-2420-3752-004-999-00000										46.20
	8.		01-3010-0-0000-2420-2400-007-999-00000										300.00
	9.		01-3010-0-0000-2420-3202-007-999-00000										41.66
	10.		01-3010-0-0000-2420-3302-007-999-00000										22.95
	11.		01-3010-0-0000-2420-3502-007-999-00000										0.15
	12.		01-3010-0-0000-2420-3602-007-999-00000										8.49
	13.		01-3010-0-0000-2420-3752-007-999-00000										21.00
			TOTAL:									657.09*	657.09*

CONTINUED

Budget Transfer Transactions  
Date last used from: 01/27/2017 To 02/24/2017  
Transaction Number from: 0 To 999999  
Date entered from: 00/00/0000 To 99/99/9999  
Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000183			CONTINUED										
		14.		01-3010-0-0000-2420-2400-003-999-00000									340.00
		15.		01-3010-0-0000-2420-3202-003-999-00000									47.22
		16.		01-3010-0-0000-2420-3302-003-999-00000									26.01
		17.		01-3010-0-0000-2420-3502-003-999-00000									0.17
		18.		01-3010-0-0000-2420-3602-003-999-00000									9.62
		19.		01-3010-0-0000-2420-3752-003-999-00000									23.80
		20.		01-3010-0-1110-1000-2100-003-999-00000									875.00
		21.		01-3010-0-1110-1000-3202-003-999-00000									121.52
		22.		01-3010-0-1110-1000-3302-003-999-00000									66.94
		23.		01-3010-0-1110-1000-3502-003-999-00000									0.44
		24.		01-3010-0-1110-1000-3602-003-999-00000									24.76
		25.		01-3010-0-1110-1000-3752-003-999-00000									61.25
		26.		01-3010-0-1110-1000-2100-007-999-00000									845.00
		27.		01-3010-0-1110-1000-3202-007-999-00000									117.35
		28.		01-3010-0-1110-1000-3302-007-999-00000									64.64
		29.		01-3010-0-1110-1000-3502-007-999-00000									0.42
		30.		01-3010-0-1110-1000-3602-007-999-00000									23.91
		31.		01-3010-0-1110-1000-3752-007-999-00000									59.15
		32.		01-3010-0-0000-2420-3402-003-999-00000									120.00
		33.		01-3010-0-0000-2420-3402-007-999-00000									120.00
		34.		01-3010-0-1110-1000-3402-003-999-00000									150.00
		35.		01-3010-0-1110-1000-3402-007-999-00000									360.00
			TOTAL:									4,718.81*	4,718.81*
000186	02/23/2017	02/23/2017	MOVE TO PAY FOR MONITOR										
	1.			01-0000-0-0000-2700-4400-009-999-77000									160.21
	2.			01-0000-0-0000-2700-4300-009-999-77000									160.21
			TOTAL:									160.21*	160.21*
000187	02/23/2017	02/23/2017	CAL WATER GRANT VANCE										
	1.			01-9510-0-0000-0000-8699-003-330-00000									500.00
	2.			01-9510-0-1110-1000-4300-003-330-00000									500.00
			TOTAL:									500.00*	500.00*
000188	02/23/2017	02/23/2017	CAL WATER GRANT DACE										
	1.			01-9510-0-0000-0000-8699-003-329-00000									500.00
	2.			01-9510-0-1110-1000-4300-003-329-00000									500.00
			TOTAL:									500.00*	500.00*
000189	02/23/2017	02/23/2017	MUSIC DONATION										
	1.			01-9510-0-1191-1000-8699-003-333-00000									22.00
	2.			01-9510-0-1191-1000-4300-003-333-00000									22.00
			TOTAL:									22.00*	22.00*
			DISTRICT TOTAL									288,274.95**	288,274.95**
			GRAND TOTAL									288,274.95**	288,274.95**