

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000184	12/07/2018	12/07/2018	thrift shoppe donation supply									
			1. Willows Thrift Shoppe donation	01-9510-0-0000-0000-8695-004-444-41200							500.00	
			2. supplies	01-9510-0-1110-1000-4300-004-444-41200								500.00
			TOTAL:								500.00*	500.00*
000185	12/07/2018	12/07/2018	DIVISION OF STATE ARCHITECT									
			1.	21-0000-0-0000-8500-4390-009-999-00000							368.13	
			2.	21-0000-0-0000-8500-6274-003-999-00000								368.13
			TOTAL:								368.13*	368.13*
000188	12/10/2018	12/10/2018	Alloc for WHS chairs									
			1. Alloc for WHS chair replacmnts	01-0000-0-1110-1000-4300-007-999-08100								3,811.00
			2. Alloc for WHS chair replacmnts	01-0000-0-0000-0000-9790-000-000-00000							3,811.00	
			TOTAL:								3,811.00*	3,811.00*
000189	12/11/2018	12/11/2018	TV WALL MOUNTS/CARTS									
			1.	01-9153-0-1110-1000-4400-007-999-77000							500.00	
			2.	01-9153-0-1110-1000-4300-007-999-77000								500.00
			TOTAL:								500.00*	500.00*
000190	12/11/2018	12/11/2018	SUPPLIES INTERVENTION									
			1.	01-0001-0-1110-1000-4390-003-333-42030							930.00	
			2.	01-0001-0-1110-1000-4300-003-333-42030								930.00
			TOTAL:								930.00*	930.00*
000191	12/11/2018	12/11/2018	CHROMEBOOK CART/CHROMBKS									
			1.	01-9153-0-1110-1000-4390-003-999-77000							9,448.25	
			2.	01-9153-0-1110-1000-4300-003-999-77000								8,305.15
			3.	01-9153-0-1110-1000-4400-003-999-77000								1,143.10
			TOTAL:								9,448.25*	9,448.25*
000192	12/11/2018	12/11/2018	LAPTOP MURDOCK									
			1.	01-9153-0-1110-1000-4390-003-999-77000							169.18	
			2.	01-9153-0-1110-1000-4300-003-999-77000								169.18
			TOTAL:								169.18*	169.18*
000193	12/11/2018	12/11/2018	LAPTOP MURDOCK									
			1.	01-9153-0-1110-1000-4390-003-999-77000							774.47	
			2.	01-9153-0-1110-1000-4400-003-999-77000								774.47
			TOTAL:								774.47*	774.47*
000194	12/17/2018	12/17/2018	11/2018 Election Costs	GlennCo								
			1. Election Costs Nov 2018	01-0000-0-0000-7600-5820-009-999-00000								83.00

*Facilities/
Bond Projects*

Technology

Technology

Technology

Technology

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000194			CONTINUED									
			2. To Election Costs obj 5820	01-0000-0-0000-0000-9790-000-000-00000							83.00	
			TOTAL:								83.00*	83.00*
000195	12/20/2018	12/20/2018	LATINA FIELD TRIP									
			1. DECREASE 4390	01-0001-0-1110-1000-4390-004-444-42030							80.00	
			2. INCREASE FIELD TRIPS	01-0001-0-1110-1000-5210-004-444-42030								80.00
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000							80.00	
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								80.00
			TOTAL:								160.00*	160.00*
000196	12/20/2018	12/20/2018	ZOLL AED SCHOOL									
			1.	01-9517-0-1270-1000-4390-009-999-00000							986.70	
			2.	01-9517-0-1270-1000-4400-009-999-00000								986.70
			TOTAL:								986.70*	986.70*
000197	12/20/2018	12/20/2018	CHICO STATE CAREER FAIR									
			1.	01-0000-0-0000-7400-5825-009-999-00000							300.00	
			2.	01-0000-0-0000-7400-5891-009-999-00000								300.00
			TOTAL:								300.00*	300.00*
000198	12/20/2018	12/20/2018	CAL WATER PIZZA PARTY									
			1.	01-9510-0-1110-1000-4390-003-333-00000							150.00	
			2.	01-9510-0-1110-1000-4300-003-307-00000								150.00
			TOTAL:								150.00*	150.00*
000199	12/20/2018	12/20/2018	CORRECT OBJECT CODE									
			1.	01-0000-0-0000-7400-5891-009-999-00000							300.00	
			2.	01-0000-0-0000-7400-5890-009-999-00000								300.00
			TOTAL:								300.00*	300.00*
000200	12/20/2018	12/20/2018	ladders for WIS									
			1.	01-9517-0-1270-1000-4390-009-999-00000							575.00	
			2.	01-9517-0-1270-1000-4300-009-999-00000								575.00
			TOTAL:								575.00*	575.00*
000201	12/21/2018	12/21/2018	correct site									
			1.	01-9517-0-1270-1000-4300-009-999-00000							575.00	
			2.	01-9517-0-1270-1000-4300-004-999-00000								575.00
			TOTAL:								575.00*	575.00*
			DISTRICT TOTAL								19,630.73**	19,630.73**
			GRAND TOTAL								19,630.73***	19,630.73**

Safety

Safety

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